

Monthly Financial Management Report

For the Month Ended November 30, 2015



ESTABLISHED 1842

UNION COUNTY GOVERNMENT

NORTH CAROLINA

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Transmittal Letter

The Management of Union County, NC, is pleased to provide the *Monthly Management Report* for the month ended November 30, 2015. This report, as reflected in the table of contents, focuses primarily on the financial condition of the County. This report will, over time, evolve as additional information is included and as there is refinement.

As this is an evolving process, we welcome critiques and suggestions for improving the report and its usefulness.

The goals of this report are as follows:

Transparency – The information included in this report reflects the cumulative financial transactions for the County through the month indicated. Additionally, there is analysis comparing this current year to prior years.

Communications – The report provides a concise tool to communicate financial trends and interpretation of the financial data to the public and the County's policy makers. Additionally, the report provides a means to generate conversation concerning the data. The trend data included in the report serves to provide an indicator based approach to reviewing the information. While trends vary from year-to-year, significantly differing trends are indicative of areas that may require additional analysis or review.

Sustainability – This report supports the Commission's goal of sustainability by providing a basis for policy decisions throughout the year. While historically the budget was primarily discussed during the budget making process, through this report, the information will bridge the time between the budget processes.

With these goals in mind, we respectfully submit the *Monthly Management Report for the Month Ended November 30, 2015*.

Cynthia A. Coto
County Manager

Jeffrey A. Yates
Exec. Dir. Of Administrative Services/CFO

Report Highlights for November 30, 2015

Combined revenues outpaced expenditures for all funds by \$51,041,743 for the month ended November 30, 2015. Total revenues for the month of November were \$74,067,304 and expenditures were \$23,025,561. Year-to-date, the County has collected \$157,377,420 in revenues and expended \$115,636,833. In comparison to FY 2015, the County is 4.14% above last year's revenues and 2.12% above last year's expenditures. Additional detailed information can be found starting on page 4 of this report.

General Fund revenues exceeded expenditures by \$18,865,797 for the month ended November 30, 2015. Total revenues for the month of November were \$27,481,292 and expenditures were \$8,615,495. Revenues have outpaced expenditures by \$12,406,655 YTD through the month ended November 30, 2015. This trend is reflective of the cyclical nature of the revenue collection in the General Fund. Additional detailed information can be found starting on page 15 of this report.

Current and prior years' ad valorem taxes collected for real, personal, and public utility property for the month ended November 30, 2015 were \$21,763,843 . Based on a three year year-to-date average for the same period, the County expected to collect \$35,076,793 YTD, however, the County has collected \$36,878,274 through November 30, 2015. The County is ahead of projections, having collected 59.99% of total budget in the current year vs. a three year average collected at this point in time of 57.06%. Additional detailed information can be found on page 18 of this report.

Current and prior years' ad valorem taxes collected for vehicles for the month ended November 30, 2015 were 593,193 . Based on a three year year-to-date average through the same period, the County expected to have collected \$2,245,452, however, the County has collected \$2,314,399 through November 30, 2015. Collections are ahead of their averages due to the State of North Carolina's implementation of collecting taxes with license plate and registration renewals two year ago which has skewed the three year average. Therefore, prior years' collections are not a good comparison for this year and following years. Additional detailed information can be found on page 18 of this report.

As of November 30, 2015, the combined local option sales taxes of \$5,784,761 have been collected YTD. Based on the three year average, the County expected to have collected 16.54% of the total through the current period. The County is ahead of projections, having collected 16.76% of sales tax. Additional detailed information can be found on page 19 of this report.

Water and Sewer revenues exceeded expenditures by \$1,017,013 during the month ended November 30, 2015. Total revenues were \$3,340,732 and expenditures were \$2,323,719. Year to date, revenues of \$19,406,944 have exceeded expenditures of \$11,089,665 by \$8,317,279. Additional detailed information can be found starting on page 21 of this report.

Water and Sewer Fund service charges collected the month of November 30, 2015 were \$2,831,752. Based on the three-year average, the County expected to collect \$2,913,028 for the same period. The County has collected \$14,316,280 in service charges through November 30, 2015 or roughly 43.11% of budget. Based on the three-year average through the same month, the County should have collected approximately \$12,569,642 or 37.85% of projected budget. Additional detailed information can be found on page 23 of this report.

Revenue for the Solid Waste Fund was \$381,918 for the month of November 30, 2015 and totals \$1,908,174 or 49.58% of projected budget year to date. The County is ahead of projections, having collected 8.31% more than the trend amount year to date. Additional detailed information can be found on page 25 of this report.

Financial Indicator Dashboard for November 30, 2015

Indicator	Trend	For the Month ended November 30, 20xx				
		FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
All Funds Revenue	↑	157,377,420	151,117,602	135,564,258	124,069,098	119,926,375
All Funds Expenditures	↓	115,636,833	113,235,808	106,789,492	90,885,436	88,021,402
School Budgetary Fund Cash Flow (Net) ^{1, 2}	↑	15,559,250	17,109,271			
Ad Valorem Taxes (CY & PY's) ^{1, 2}	↑	57,308,299	58,667,173			
Ad Valorem Taxes - Vehicles (CY & PY's) ^{1, 2}	↑	3,672,077	2,898,346			
Contracts, Grants & Subsidies, & IFT's ^{1, 2, 3}	↓	45,314,950	44,459,302			
General Fund Cash Flow (Net) ^{2, 4 5}	↑	12,212,200	11,399,396	21,377,846	25,508,587	25,614,894
Ad Valorem Taxes (CY & PY's) ²	↑	40,791,242	40,118,396	84,815,987	81,275,539	79,509,402
Ad Valorem Taxes - Vehicles (CY & PY's) ²	↑	2,542,559	2,118,005	6,741,578	5,200,790	4,772,970
Local Sales Tax - 1 Cent, Article 39	↑	2,754,876	2,487,262	2,354,719	2,162,449	2,037,553
Local Sales Tax - 1/2 Cent, Article 40	↑	1,562,705	1,370,762	1,250,919	1,233,028	1,176,070
Local Sales Tax - 1/2 Cent, Article 42	↑	1,467,180	1,325,251	1,255,852	1,152,569	1,082,252
Employee Compensation ²	↓	15,058,088	14,392,464	13,740,033	12,932,810	12,804,629
Employee Benefits ²	↓	8,335,530	7,926,062	7,471,863	6,332,199	5,437,659
Operating Costs ²	↓	11,299,426	11,293,054	11,541,946	9,965,793	9,402,358
Contracts, Grants & Subsidies ²	↓	5,829,447	4,734,580	39,303,758	38,163,545	36,732,646
Debt Service	↑	6,935,267	5,799,022	8,200,515	10,052,273	10,476,760
Water and Sewer Cash Flow (Net)	↑	8,317,279	4,346,641	3,358,125	4,910,766	4,843,636
Service Charges	↑	14,316,280	12,005,740	10,744,409	10,327,504	9,655,727
Capacity and Tap Fees	↑	4,637,102	1,778,116	1,785,114	972,282	1,403,136
Operating Costs	↓	4,009,661	3,815,905	4,100,917	3,095,099	3,028,048
Solid Waste Operating Revenue	↑	1,908,174	1,623,532	1,990,369	1,629,131	1,538,471

Note: Historical trend is based on the last 4 completed fiscal years. Refunding proceeds and costs are netted out of both revenues and expenditures.

¹ Second year of operation, limited historical data available for trending analysis.

² The trend arrows refer to the combined amounts of the School Budgetary Fund and General Fund.

³ IFT's refer to interfund transfers to the County's General Capital Project Fund for Schools Projects.

⁴ For the Financial Indicators Dashboard, General Fund includes trends and amounts for the General Fund, Schools Radios Budgetary Fund, Fire Budgetary Fund and EMS Budgetary Fund. Those Three budgetary funds as well as the Schools Budgetary Fund are a part of the General fund (inclusive).

⁵ Excluded from FY 2012 is the one time Hospital Lease Revenue of \$54MM.



Positive Trend - more than 5% over statistical variance to the County's benefit



Neutral Trend to be Monitored - within 5% (above or below) of historical variance



Negative Trend - more than 5% under statistical variance to the County's detriment

All Funds Report Highlights

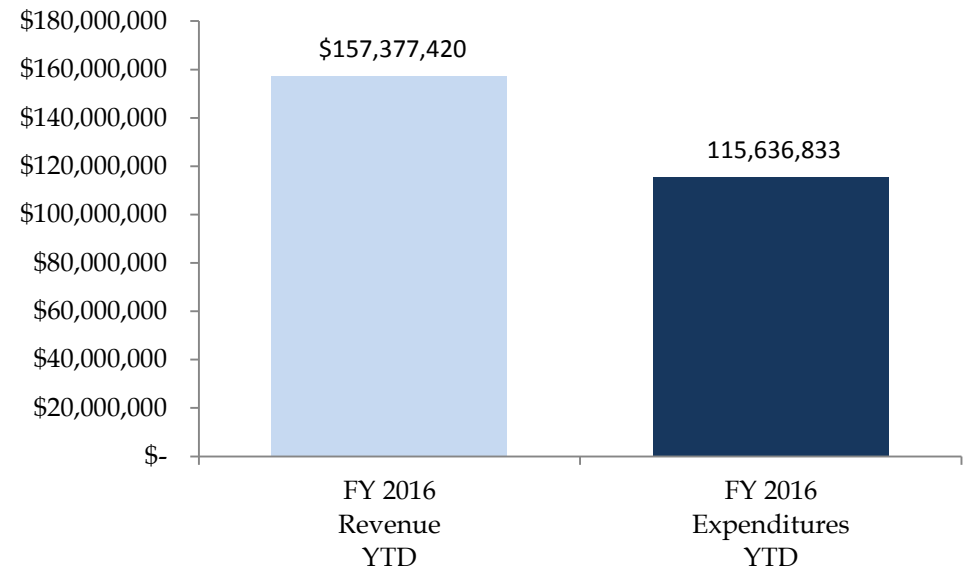
Combined fund cash flows can be deceiving, however, based on historical information the County typically runs a deficit in each of the first 3 months, and makes up most of the shortfall in the months of October and November.

In FY 2015, the County had collected \$151.11 MM through November 30th (adjusted), and had expended \$113.24 MM through the same period. The net cash flow surplus was \$38.88 MM.

In the last three fiscal years, the County has averaged collecting 41.85% of all actual revenues through the end of November and expended 33.81% through the same period. Year to date the County has collected 43.91% of budgeted revenues and expended 32.32% of budgeted expenditures. Revenues are 2.06% ahead while expenditures are 1.48% behind their historical average, therefore the outlook is positive.

All Funds Cash Flow Analysis

	FY 2016 Revenue YTD	FY 2016 Expenditures YTD	Monthly Over/ (Under)
July	\$ 6,285,459	21,393,506	(15,108,047)
August	16,149,645	21,418,594	(5,268,949)
September	23,106,637	26,214,421	(3,107,784)
October	37,768,375	23,584,751	14,183,624
November	74,067,304	23,025,561	51,041,743
December	-	-	-
January	-	-	-
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
Total YTD	\$ 157,377,420	115,636,833	41,740,587

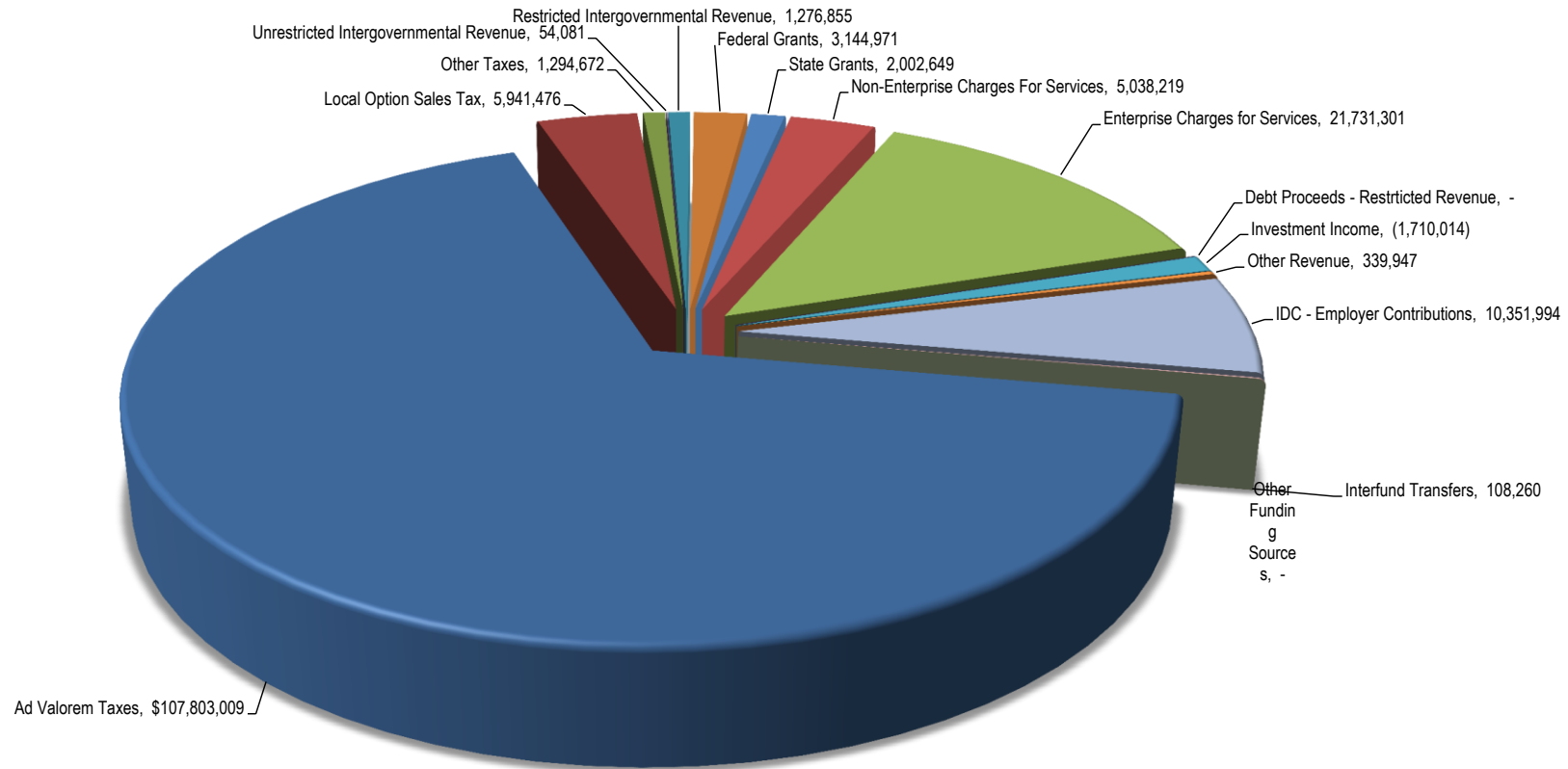


Positive

Revenues collected year to date are 2.06% ahead of their 3 year average, and expenditures are 1.48% behind their historical averages.

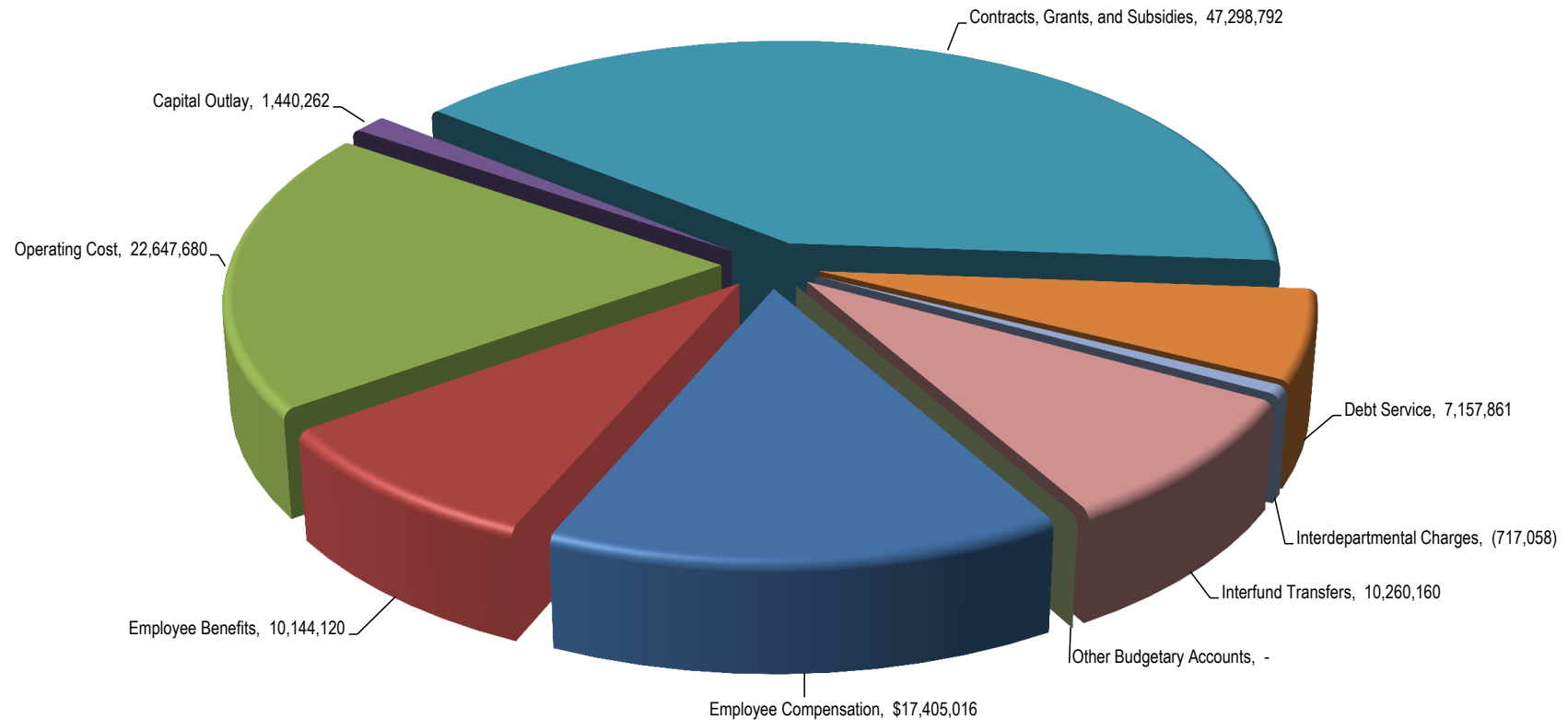
All Funds Revenue

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average	Trend - Neutral
Ad Valorem Taxes	\$ 107,803,009	185,393,478	58.15%	55.49%	2.66%	During the past three years, the County has realized 41.85 percent of its actual revenues through November 30th. In FY 2016, the County has realized 43.99 percent of its budget estimates. Collections of ad valorem taxes, non-enterprise and enterprise charges for services, and local options sales taxes are all higher than their historic 3 year averages at this point. The implementation of three new Internal Service Funds in FY 2015 has lead to higher historical averages for interdepartmental charges (IDC) for employer contributions to the new funds.
Local Option Sales Tax	5,941,476	35,447,634	16.76%	16.54%	0.22%	
Other Taxes	1,294,672	3,407,175	38.00%	37.58%	0.41%	
Unrestricted Intergovernmental Revenue	54,081	79,200	68.28%	35.21%	33.07%	
Restricted Intergovernmental Revenue	1,276,855	11,286,162	11.31%	12.42%	-1.10%	
Federal Grants	3,144,971	13,892,525	22.64%	23.24%	-0.60%	
State Grants	2,002,649	8,746,434	22.90%	36.36%	-13.46%	
Non-Enterprise Charges For Services	5,038,219	11,796,701	42.71%	42.61%	0.10%	
Enterprise Charges for Services	21,731,301	42,040,588	51.69%	37.20%	14.49%	
Debt Proceeds - Restrtricted Revenue	-	550,000	0.00%	0.00%	0.00%	
Investment Income	(1,710,014)	2,459,832	-69.52%	-230.30%	160.78%	
Other Revenue	339,947	6,942,985	4.90%	6.87%	-1.97%	
IDC - Employer Contributions	10,351,994	28,183,747	36.73%	29.34%	7.39%	
Interfund Transfers	108,260	259,829	41.67%	27.49%	14.18%	
Other Funding Sources	-	7,248,000	0.00%	0.00%	0.00%	
Total YTD	\$ 157,377,420	357,734,290	43.99%	41.85%	2.14%	



All Funds Expenditures

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average	Trend - Neutral
Employee Compensation	\$ 17,405,016	48,322,638	36.02%	37.95%	-1.93%	During the past three years, the County has realized 33.81 percent of its actual expenditures through November 30th. In FY 2016, the County has realized 32.32 percent of its budget estimates. This is led by below average spending on employee compensation, benefits, debt service, capital outlay and operating costs.
Employee Benefits	10,144,120	29,136,116	34.82%	36.00%	-1.19%	
Operating Cost	22,647,680	76,141,924	29.74%	34.39%	-4.64%	
Capital Outlay	1,440,262	5,269,538	27.33%	31.40%	-4.06%	
Contracts, Grants, and Subsidies	47,298,792	116,740,689	40.52%	41.09%	-0.57%	
Debt Service	7,157,861	53,945,656	13.27%	14.81%	-1.55%	
Interdepartmental Charges	(717,058)	(1,984,232)	36.14%	33.45%	2.69%	
Interfund Transfers	10,260,160	24,624,335	41.67%	27.89%	13.77%	
Other Budgetary Accounts	-	5,537,626	0.00%	0.00%	0.00%	
Total YTD	\$ 115,636,833	357,734,290	32.32%	33.81%	-1.48%	



Investment Highlights and Economic Analysis

Background

The investment policy applies to the investment of short-term operating funds. It is the general policy of Union County to commingle all available aforementioned cash into a common investment portfolio with interest and/or investment earnings allocated to the various funds on a pro-rata basis. Specifically exempted from this policy are Social Services and Jail Inmate Fund trust accounts, (whereby Union County serves as the trustee for assets belonging to others), OPEB Funds that are held in the State Treasurers Trust Fund, and bond and/or note proceeds. Regulations established by the Internal Revenue Service require local governments to exercise special treatment in the investment of bond and/or note proceeds, including the implementation of procedures designed to separately track investment earnings on the bonds and/or note proceeds for arbitrage and rebate calculations.

The primary objectives, in priority order, of the County's investment activities shall be: Safety, Liquidity, and Yield. With these priorities as the basis, the standard of prudence used by investment officials is the "prudent person" standard and is applied in the context of managing an overall portfolio.

Authority to manage the investment program is granted to the Finance Officer and is derived from G.S. 159-30.

The County purchases permitted investments through the approved "Broker/Dealer" list, in accordance with the internal control framework. Internal Controls are established through the investment policy.

Permitted investments are those which are qualified under Section 159-30 of the General Statutes of North Carolina, as amended from time to time.

Current Economic Conditions

1. North Carolina's statewide unemployment rate seasonally adjusted was 5.7 percent in October. Over the month, the unemployment rate (not seasonally adjusted) increased in 83 of North Carolina's counties in October, decreased in six and remained unchanged in eleven. The attached map

indicates the unemployment rates in each county as of October 2015.¹

Union County's unemployment rate was 4.7 percent in October 2015. This was a decrease of 0.2 percent from September's revised rate of 4.5 percent and an increase of 0.2 percent from October 2014. The County's unemployment rate is below the State's 5.5 percent rate (not seasonally adjusted).²

2. The Conference Board, a New York based private research group, announced Tuesday, November 24, 2015 that it's Consumer Confidence Index, which had decreased moderately in October, declined further in November. The Index now stands at 90.4 (1985=100), down from 99.1 in October. The Present Situation Index decreased from 114.6 last month to 108.1 in November, while the Expectations Index declined to 78.6 from 88.7 in October. The Conference Board also announced on Monday, December 7, 2015, that it's, Employment Trends Index (ETI) decreased in November. The index now stands at 128.69, down from 129.75 in October (an upward revision). The change represents a 2.7 percent gain in the ETI compared to a year ago.²
3. Union County's housing data is also starting to show signs of economic improvements compared to prior years. For July 2015 thru Nov 2015 there were 283 commercial permits and 1,588 residential permits issued for a total of 1,871 building permits issued county-wide, compared to

¹ NC Department of Commerce – NC County Labor Market Conditions, News Release, December 7, 2015. This report can be found at:

<http://www.nccommerce.com/lead/research-publications/the-lead-feed/artmid/11056/articleid/175/october-unemployment-rates-increase-in-most-nc-counties>

² Additional information concerning The Conference Board and the ETI can be found at www.conference-board.org

July 2014 thru October 2014 with total permits of 1,524; showing a 22.77 percent increase.³

National housing data continues to show improvement compared to 2014. Concerning building permits, "Privately-owned housing units authorized by building permits in October were at a seasonally adjusted annual rate of 1,150,000. This is 4.1 percent ($\pm 1.5\%$) above the revised September rate of 1,105,000 and is 2.7 percent ($\pm 2.2\%$) above the October 2014 estimate of 1,120,000. Single-family authorizations in October were at a rate of 711,000; this is 2.4 percent ($\pm 1.5\%$) above the revised September figure of 694,000. Authorizations of units in buildings with five units or more were at a rate of 405,000 in October."

"Privately-owned housing starts in October were at a seasonally adjusted annual rate of 1,060,000. This is 11.0 percent ($\pm 13.5\%$) below the revised September estimate of 1,191,000 and is 1.8 percent ($\pm 11.2\%$) below the October 2014 rate of 1,079,000. Single-family housing starts in October were at a rate of 722,000; this is 2.4 percent ($\pm 9.9\%$) below the revised September figure of 740,000. The October rate for units in buildings with five units or more was 327,000."⁴

National housing data represents an indicator or overall economic health, as well as an indicator of the mind of the consumer. Increases nationally and locally in permits and starts demonstrate positive growth, which in turn leads to growth in other sections. These indices have market impact as investors watch to attempt to forecast the economic future, thus moving markets higher or lower.

Current Portfolio at a Glance

Given the economic uncertainty, we believe it is prudent to continue to maintain a relatively short position in our cash flow

³ The County's data includes permits issued by Union County, City of Monroe, and the Town of Waxhaw.

⁴ Mayo, Raemeka or Cooper, Stephen, et Al., "New Residential Construction in October 2015", US Census Bureau News Joint Release U.S. Department of Housing and Urban Development, November 18, 2015.

portfolio. At this point, locking into any longer term investments would yield minimal, if any, incremental interest rate yields.

For the months of July 2015 – November 2015, on the invested securities the County owns, the County has earned \$559,188 in interest. This is 22.4% of total budgeted interest income for FY 2016. The total FY 2016 budget estimate for interest income is \$2,501,742.

In our Optimizer 1-3 and Optimizer 3-5 portfolios we will continue to rebalance our investment securities on a monthly basis to mirror the Merrill Lynch 1-3 and 3-5 Agency Bullet Indexes. The Merrill Lynch 1-3 and 3-5 Agency Bullet Indexes are ranked amongst the top ten bond mutual funds in the United States.

The Government Finance Officers Association Best Practice recommends using benchmarks to assess portfolio risk and return. Further recommended is to assess our portfolio performance and risk by comparing the total return of the portfolio to selected benchmarks. Union County has been doing this recommended practice for over a decade with our Optimizer Portfolios.

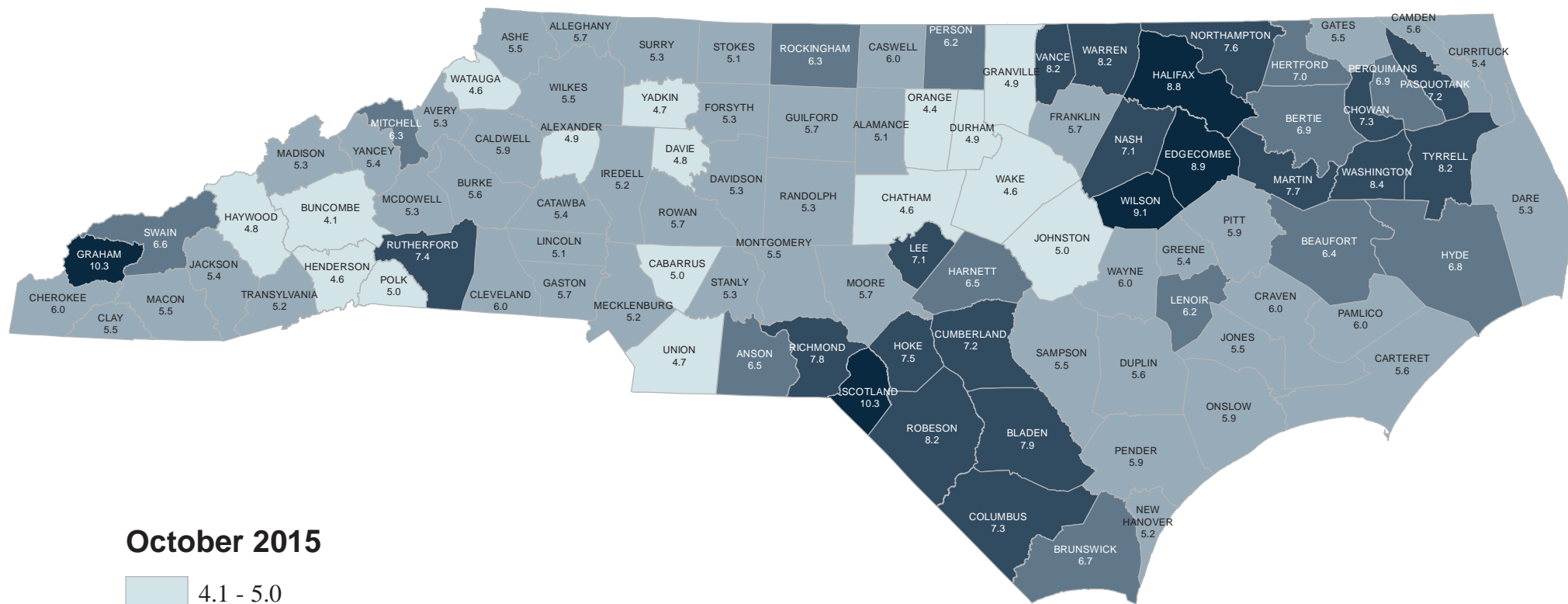
The attached graphs represent the amounts that are held within each portfolio and the breakdown of our portfolio by security type of investments as of October 31, 2015 compared to November 30, 2015. During the months of November and December the County collects the majority of its annual revenue source from property taxes. The County's investment portfolio balance is at the highest peak throughout the fiscal year during these months.

As the pie charts attached indicate, we are in compliance with the North Carolina General Statute 159-30.

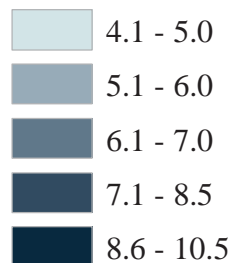
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North Carolina Unemployment Rates by County

October 2015



October 2015



▲ 83 Counties Higher Than Previous Month

▼ 6 Counties Lower Than Previous Month

= 11 Counties Same as Previous Month

North Carolina Rate 5.5%
Not Seasonally Adjusted

Note: October 2015 data are preliminary.

Prepared by Labor & Economic Analysis, North Carolina Department of Commerce 10_2015



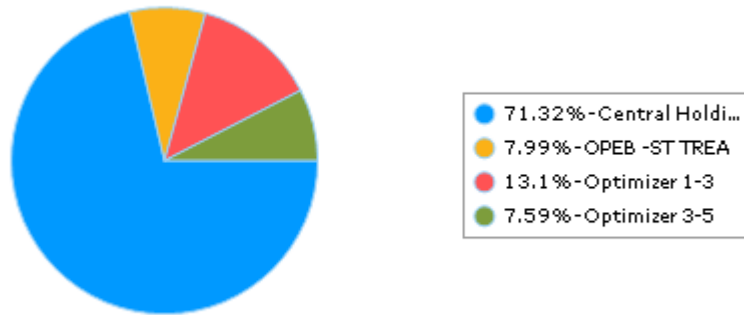
Union County **Distribution by Portfolio Name - Market Value** **All Portfolios**

Begin Date: 10/31/2015, End Date: 11/30/2015

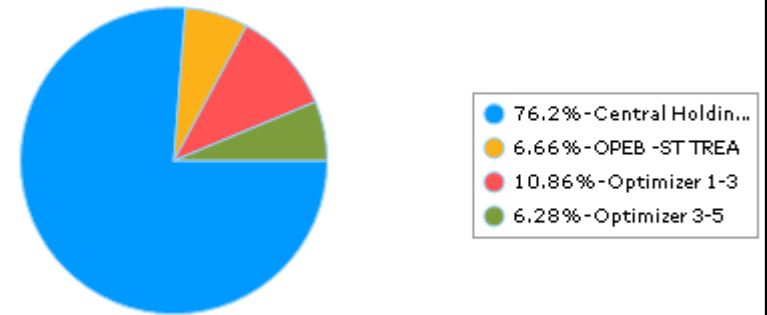
Portfolio Name Allocation

Portfolio Name	Market Value 10/31/2015	% of Portfolio 10/31/2015	Market Value 11/30/2015	% of Portfolio 11/30/2015
Central Holdings	178,829,547.45	71.32	229,453,517.16	76.20
OPEB -ST TREA	20,041,419.12	7.99	20,060,268.30	6.66
Optimizer 1-3	32,857,658.44	13.10	32,716,777.67	10.86
Optimizer 3-5	19,024,698.80	7.59	18,901,446.76	6.28
Total / Average	250,753,323.81	100.00	301,132,009.89	100.00

Portfolio Holdings as of 10/31/2015



Portfolio Holdings as of 11/30/2015





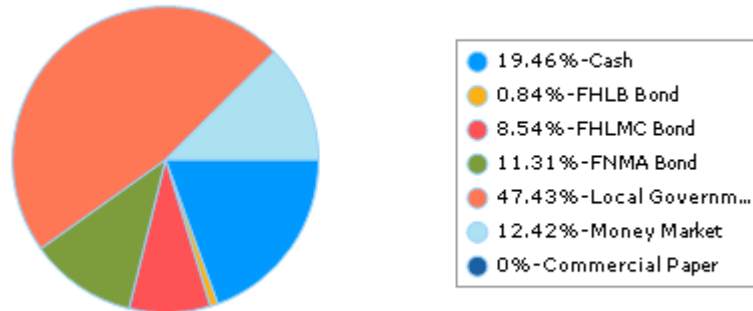
Union County **Distribution by Security Type - Market Value** **All Portfolios**

Begin Date: 10/31/2015, End Date: 11/30/2015

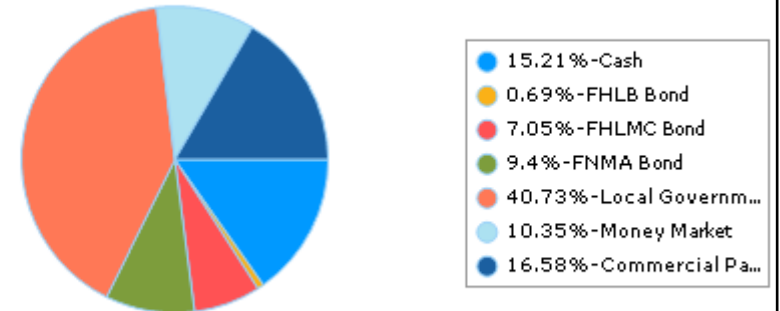
Security Type Allocation

Security Type	Market Value 10/31/2015	% of Portfolio 10/31/2015	Market Value 11/30/2015	% of Portfolio 11/30/2015
Cash	48,805,454.54	19.46	45,794,920.17	15.21
FHLB Bond	2,094,696.00	0.84	2,082,842.00	0.69
FHLMC Bond	21,426,520.37	8.54	21,238,327.29	7.05
FNMA Bond	28,361,140.87	11.31	28,297,055.14	9.40
Local Government Investment Pool	118,927,238.80	47.43	122,637,139.61	40.73
Money Market	31,138,273.23	12.42	31,158,529.43	10.35
Commercial Paper	0.00	0.00	49,923,196.25	16.58
Total / Average	250,753,323.81	100.00	301,132,009.89	100.00

Portfolio Holdings as of 10/31/2015



Portfolio Holdings as of 11/30/2015



The Procurement Project Advertisement Report provides a snapshot of projects that are forecasted to be advertised in the upcoming months. This information can be used as a strategic business tool for the business community. If you have questions, please contact the procurement representative assigned to the solicitation.

Union County, North Carolina
Procurement Project Advertisement Report
Date: December 4, 2015



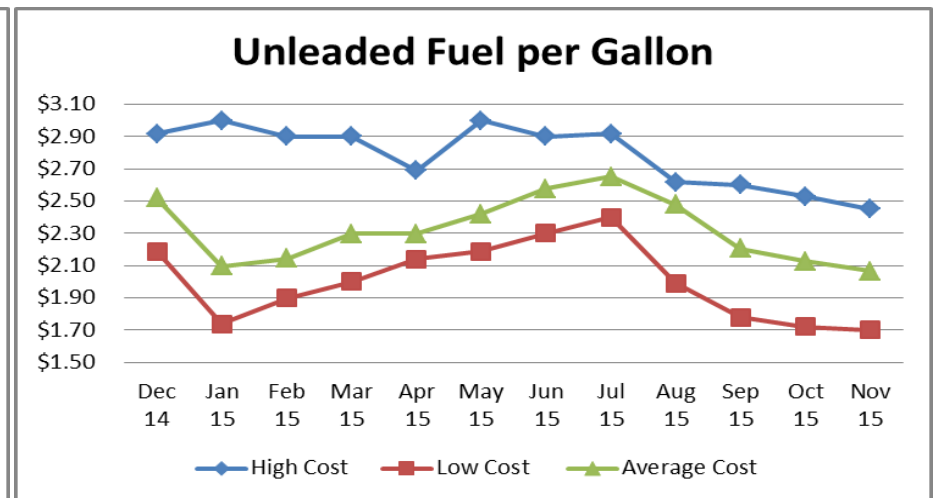
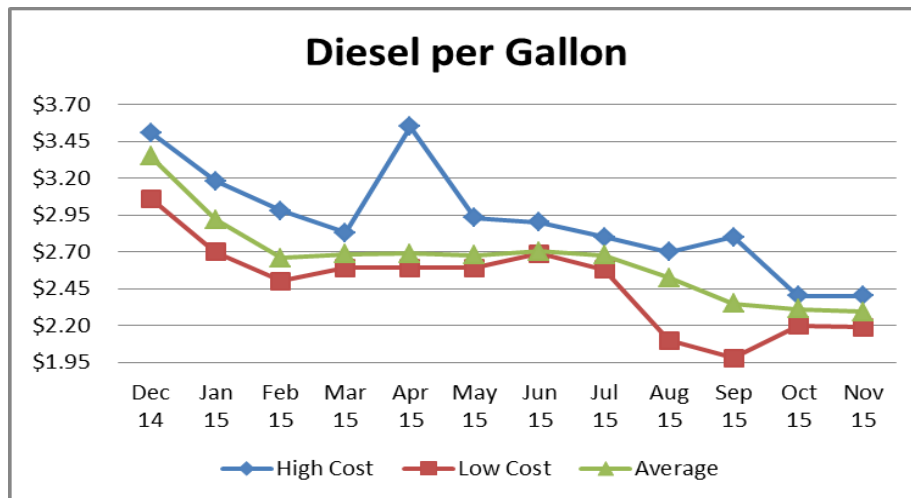
Project Description	Solicitation Method	Procurement Contact Person	Advertisement Date (estimated)	Due Date (Estimated)
UCSO Firing Range	IFB	Cheryl Wright E-mail: Cheryl.wright@co.union.nc.us Phone: (704)283-3563	Dec-15	Jan-16
Broker/Dealer Bid List	RFP	David Shaul E-mail: David.shaul@co.union.nc.us Phone: (704) 283-3601	Dec-15	Jan-16
Historic Courthouse Utilization	RFQ	David Shaul E-mail: David.shaul@co.union.nc.us Phone: (704) 283-3601	Jan-15	Feb-16
Property Tax Software	RFP	David Shaul E-mail: David.shaul@co.union.nc.us Phone: (704) 283-3601	Feb-15	Mar-16
Manage Print Service	RFP	David Shaul E-mail: David.shaul@co.union.nc.us Phone: (704) 283-3601	Apr-16	May-16
Audio Visual Upgrade for Union County Facilities	RFP	David Shaul E-mail: David.shaul@co.union.nc.us Phone: (704) 283-3601	Dec-15	Dec -15
Water Meters	IFB	Marie Gonzalez E-mail: marie.gonzalez@unioncountync.gov Phone: 704-283-3683	Oct-15	Nov-15
SCADA Master Plan Study: Engineering Professional Services	RFQ	Marie Gonzalez E-mail: marie.gonzalez@unioncountync.gov Phone: 704-283-3683	Dec-15	Feb-16
Hunley Creek WWTP Decommissioning	IFB	Marie Gonzalez E-mail: marie.gonzalez@unioncountync.gov Phone: 704-283-3683	Nov-15	Dec-15
Crooked Creek WWTP IPS/Headworks/Equalization Project	IFB	Marie Gonzalez E-mail: marie.gonzalez@unioncountync.gov Phone: 704-283-3683	Dec-15	Jan-16
Yard/Pallet Waste Grinding/Processing Services	RFP	Marie Gonzalez E-mail: marie.gonzalez@unioncountync.gov Phone: 704-283-3683	Nov-15	Jan-16

<i>Project Description</i>	<i>Solicitation Method</i>	<i>Procurement Contact Person</i>	<i>Advertisement Date (estimated)</i>	<i>Due Date (Estimated)</i>
Replacement of Domestic Water Piping @UCGC basement to 3 rd floor	IFB	Marie Gonzalez E-mail: marie.gonzalez@unioncountync.gov Phone: 704-283-3683	Dec-15	Jan-16
Equipment Maintenance and Repair	RFP	Marie Gonzalez E-mail: marie.gonzalez@unioncountync.gov Phone: 704-283-3683	Dec-15	Jan-16
Pump Maintenance and Repair	RFP	Marie Gonzalez E-mail: marie.gonzalez@unioncountync.gov Phone: 704-283-3683	Dec-15	Jan-16

Note: 1) The solicitation advertisement and due dates listed above are subject to change. Please check the Procurement web-page or contact a Procurement representative for updates. 2) IFB = Invitation for Bid, RFP = Request for Proposal, RFQ = Request for Qualifications, RFI = Request for Information.

Fuel Trends

The Fuel Trends Report provides an overview of fuel costs for Union County for both Unleaded Fuel and Diesel for the proceeding 12 months. The graphs represent the monthly highest, lowest, and average cost paid for a gallon of fuel for all County-wide fleet fuel purchases by type.



General Fund Report Highlights

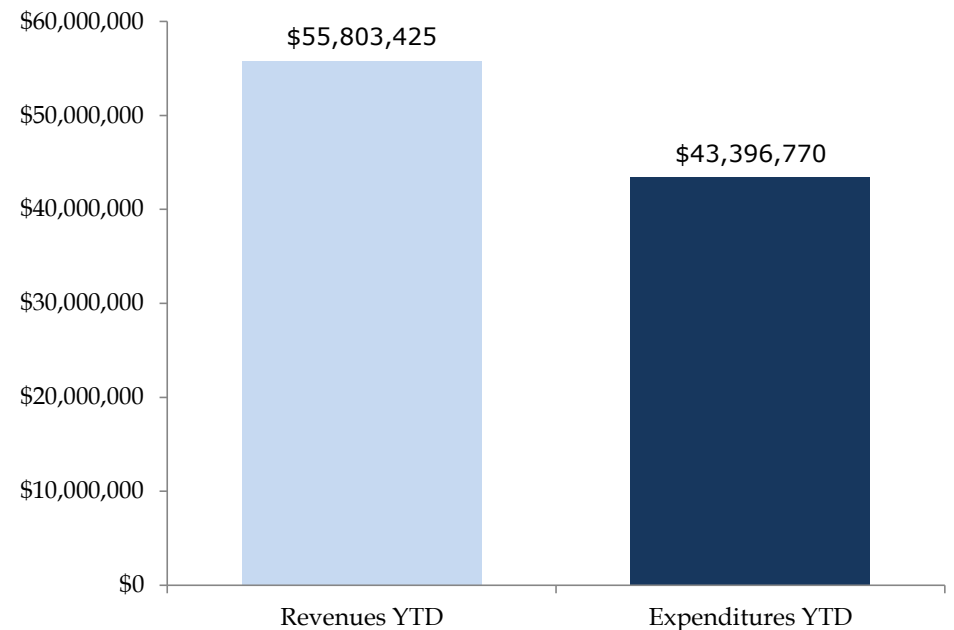
General Fund cash flows perform similarly to the combined funds chart seen on page 4. This is a result of the impact of ad valorem tax collections making up the largest part of the County-wide and General Fund budgeted revenues.

The General Fund is approximately \$3.40 million behind the same point last year in terms of revenue collections through November 30th. This is primarily due to revenue collections being broken out between the General Fund and two additional general budgetary funds in FY 2016. These two funds have a combined budget of \$7.8MM and are not reported within the General Fund here.

Also, the General Fund is approximately \$4.40million behind the same point last year in terms of expenditures through November 30th. Again, this is primarily due to the break out between the General Fund and two additional general budgetary funds in FY 2016. This separation in spending caused a decline of 2.62 million year over year in contracts, grants and subsidies. These payments to Emergency Medical Services (EMS/ambulance) and fire departments are now reflected in the EMS Budgetary Fund and the Fire Budgetary Fund. There is also a 3.46 million decline in interfund transfers year over year at this point in time, primarily due to one-time pay go capital contributions for the general capital projects in FY 2015.

General Fund Cash Flow Analysis

	FY 2016 Revenue YTD	FY 2016 Expenditures YTD	Monthly Over/ (Under)
July	\$ 1,678,516	6,214,394	(4,535,878)
August	4,354,693	7,620,112	(3,265,419)
September	8,659,747	12,173,009	(3,513,262)
October	13,629,177	8,773,760	4,855,417
November	27,481,292	8,615,495	18,865,797
December	-	-	-
January	-	-	-
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
Total YTD	\$ 55,803,425	43,396,770	12,406,655



Neutral

Revenues collected and expenditures year to date are both behind the average due to the further partitioning of the General Fund to exclude EMS and fire department funding. The net impact of this reduction in revenues and expenditures is neutral, compared to prior years.

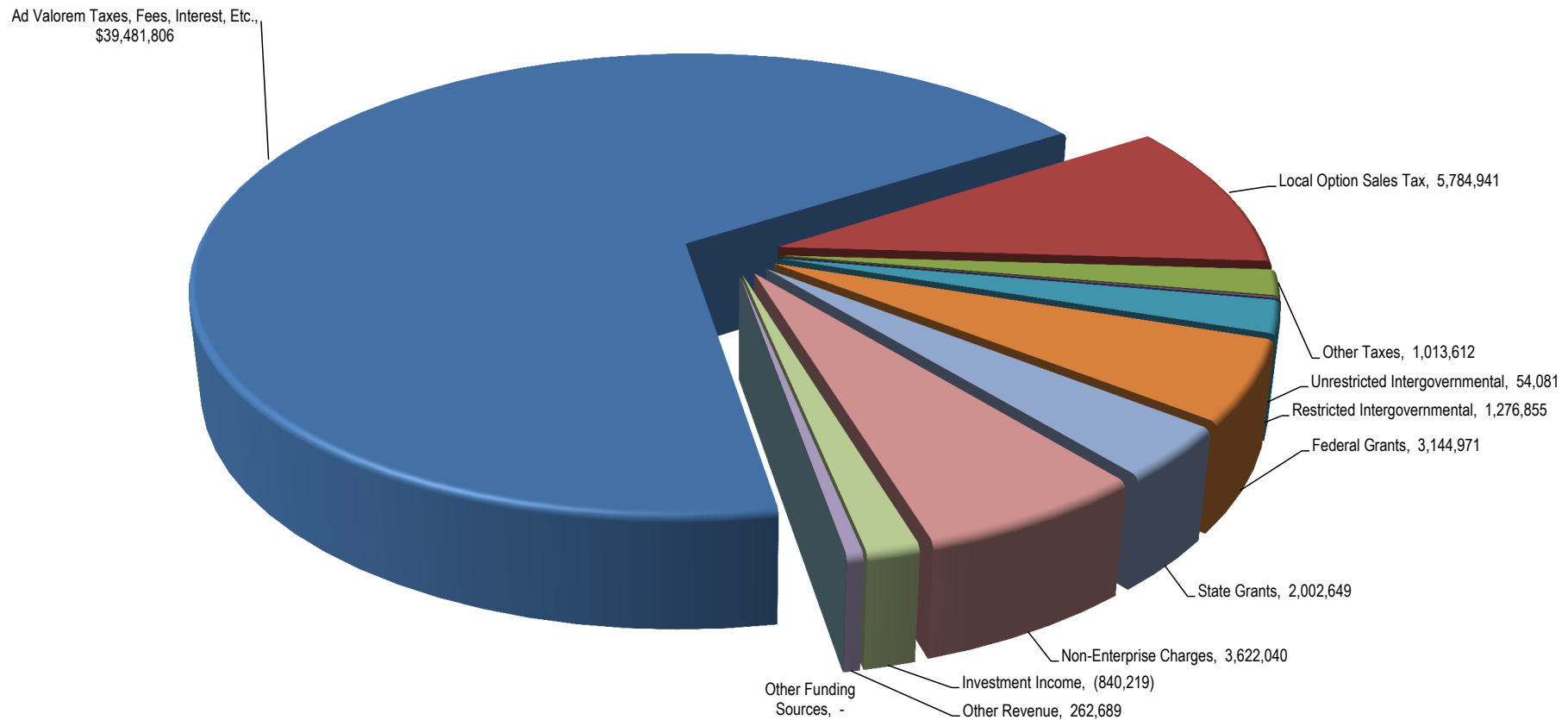
General Fund Fund Balance - Changes Year To Date

General Fund Fund Balance FYE 6/30/2015	\$ 82,085,833
Less: Non-Spendable Fund Balance	(783,121)
Less: Restricted Fund Balance	(17,830,894)
Less: Committed Fund Balance	(53,982,762)
Less: Assigned Fund Balance	<u>(3,382,024)</u>
Total Unassigned Available for Appropriation	<u>\$ 6,107,032</u>

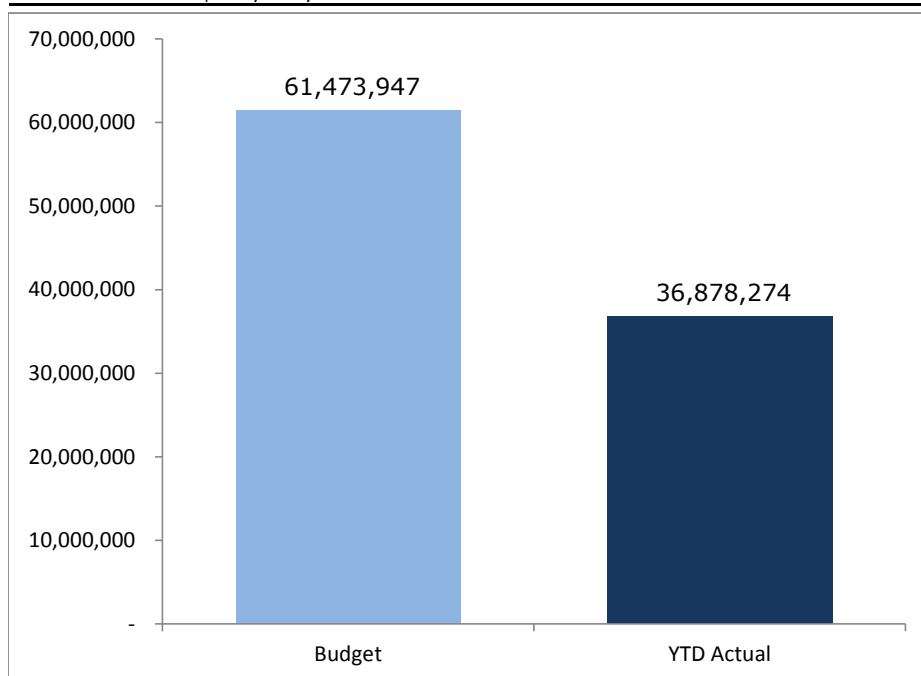
This is an overview of the General Fund's Fund Balance beginning at the end of the previous fiscal year (6/30/2015), and delineates the uses of fund balance during the current fiscal year. From the fund balance at the end of the last fiscal year, we remove project balances, restricted fund balances, and non-spendable fund balance.

General Fund Revenue

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average	Trend - Negative
Ad Valorem Taxes, Fees, Interest, Etc.	\$ 39,481,806	67,814,063	58.22%	55.25%	2.97%	During the past three years, the General Fund has realized 40.70 percent of its actual revenues by November 30th. In FY 2016, the General Fund has realized 35.79 percent of its budget estimates. In addition, State Grants are significantly trailing their historic 3 year average at this point. Investment income is negative due to prior year end accrual reversals in the current year; the amount will normalize as the year progresses. Realized budget revenues are skewed as a result of budgeted use of fund balance; without this line the variance would be negative 4.65 percent.
Local Option Sales Tax	5,784,941	34,518,523	16.76%	16.54%	0.22%	
Other Taxes	1,013,612	2,458,900	41.22%	40.91%	0.31%	
Unrestricted Intergovernmental	54,081	79,200	68.28%	35.21%	33.07%	
Restricted Intergovernmental	1,276,855	11,119,162	11.48%	13.00%	-1.52%	
Federal Grants	3,144,971	13,892,525	22.64%	23.24%	-0.60%	
State Grants	2,002,649	8,746,434	22.90%	75.71%	-52.81%	
Non-Enterprise Charges	3,622,040	8,820,171	41.07%	39.37%	1.70%	
Investment Income	(840,219)	602,400	-139.48%	-1013.67%	874.20%	
Other Revenue	262,689	6,738,328	3.90%	5.60%	-1.71%	
Other Funding Sources	-	1,128,989	0.00%	0.00%	0.00%	
Total YTD	\$ 55,803,425	155,918,695	35.79%	40.70%	-4.91%	



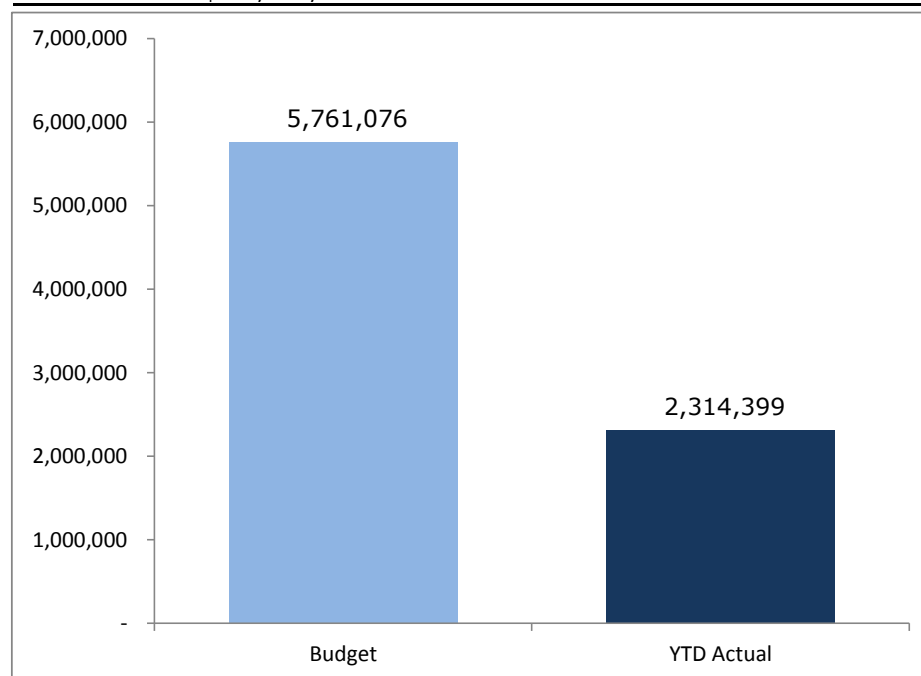
Current & Prior Ad Valorem Taxes		Revised Budget		\$ 61,473,947
	FY 2016 Actual YTD	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
July	\$ 587,153	0.96%	0.55%	0.40%
August	2,097,905	3.41%	5.09%	-1.68%
September	4,002,099	6.51%	4.33%	2.18%
October	8,427,274	13.71%	15.01%	-1.30%
November	21,763,843	35.40%	32.08%	3.32%
December	-	0.00%	0.00%	0.00%
January	-	0.00%	0.00%	0.00%
February	-	0.00%	0.00%	0.00%
March	-	0.00%	0.00%	0.00%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 36,878,274	59.99%	57.06%	2.93%



Positive

The trend is positive as a result of the first five months of collections coming in ahead of the 3 year average actual collection rate. The collection rate is currently 2.93% above the expected collection rate.

Current & Prior Ad Val. Taxes - Auto		Revised Budget		\$ 5,761,076
	FY 2016 Actual YTD	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
July	\$ 6,134	0.11%	5.93%	-5.82%
August	576,866	10.01%	7.95%	2.06%
September	592,756	10.29%	7.03%	3.26%
October	545,450	9.47%	9.10%	0.37%
November	593,193	10.30%	8.97%	1.33%
December	-	0.00%	0.00%	0.00%
January	-	0.00%	0.00%	0.00%
February	-	0.00%	0.00%	0.00%
March	-	0.00%	0.00%	0.00%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 2,314,399	40.17%	38.98%	1.20%



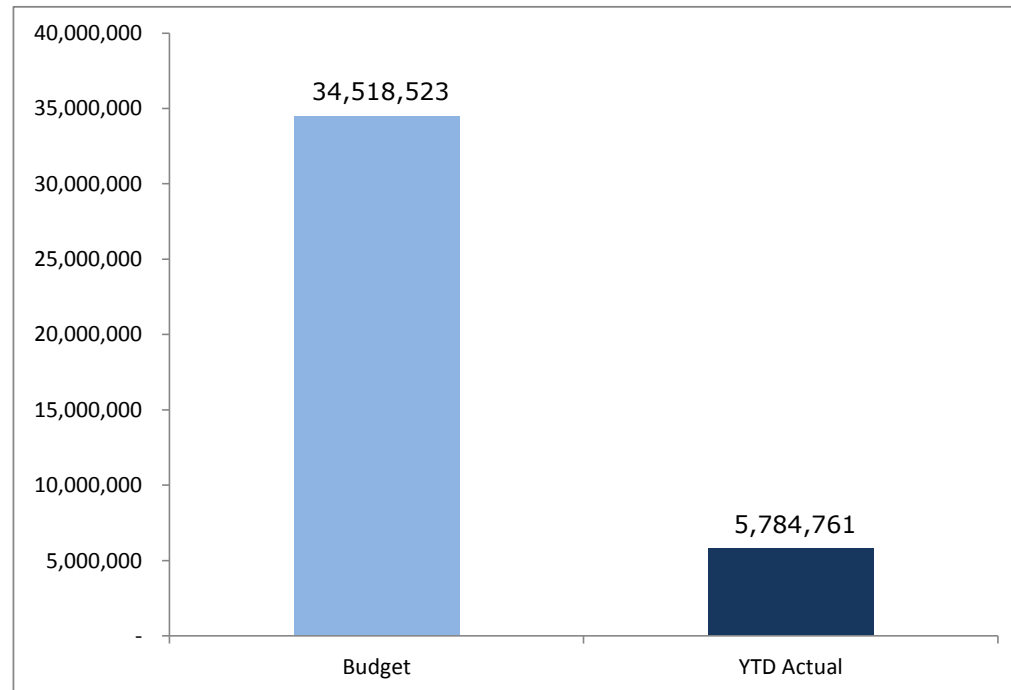
Neutral

The trend is on average in spite of the increase in collections in FY 2014 that skewed the 3 year average. That increase was due to the NCVTS change in FY 2014 which caused a one-time increase in vehicle tax collections.

Combined Local Option Sales Tax

Revised Budget \$ 34,518,523

	FY 2016 Actual YTD	% of Budget Realized	3 Yr. Avg % of Actual Realized	Variance To Average
July	\$ -	0.00%	0.00%	0.00%
August	-	0.00%	0.00%	0.00%
September	-	0.00%	0.00%	0.00%
October	2,844,342	8.24%	8.13%	0.11%
November	2,940,419	8.52%	8.41%	0.11%
December	-	0.00%	0.00%	0.00%
January	-	0.00%	0.00%	0.00%
February	-	0.00%	0.00%	0.00%
March	-	0.00%	0.00%	0.00%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 5,784,761	16.76%	16.54%	0.22%



Neutral

Combined Local Option Sales Taxes pursuant to North Carolina General Statutes Articles 39, 40 and 42 is up 0.22% over prior years' average to date.

Fiscal year ending 2011 was the bottom of the bell curve for local option sales tax revenues, and given sales tax yielded over 20% of the General Fund revenue in FY 2015, we would expect this to continue increasing as the economy improves.

The Local Option Sales Tax is shown on a 3 month delay. For example: retail sales that occur in July, are reported to the State in August, State distribution calculations occur during September, and local option sales tax distributions are sent to counties and municipalities during October. By the State Treasurer's accounting requirements, the local option sales taxes from sales that occur in April, May and June, which are distributed to counties and municipalities in July, August and September, must be accrued to or accounted for during the month of June of each fiscal year.

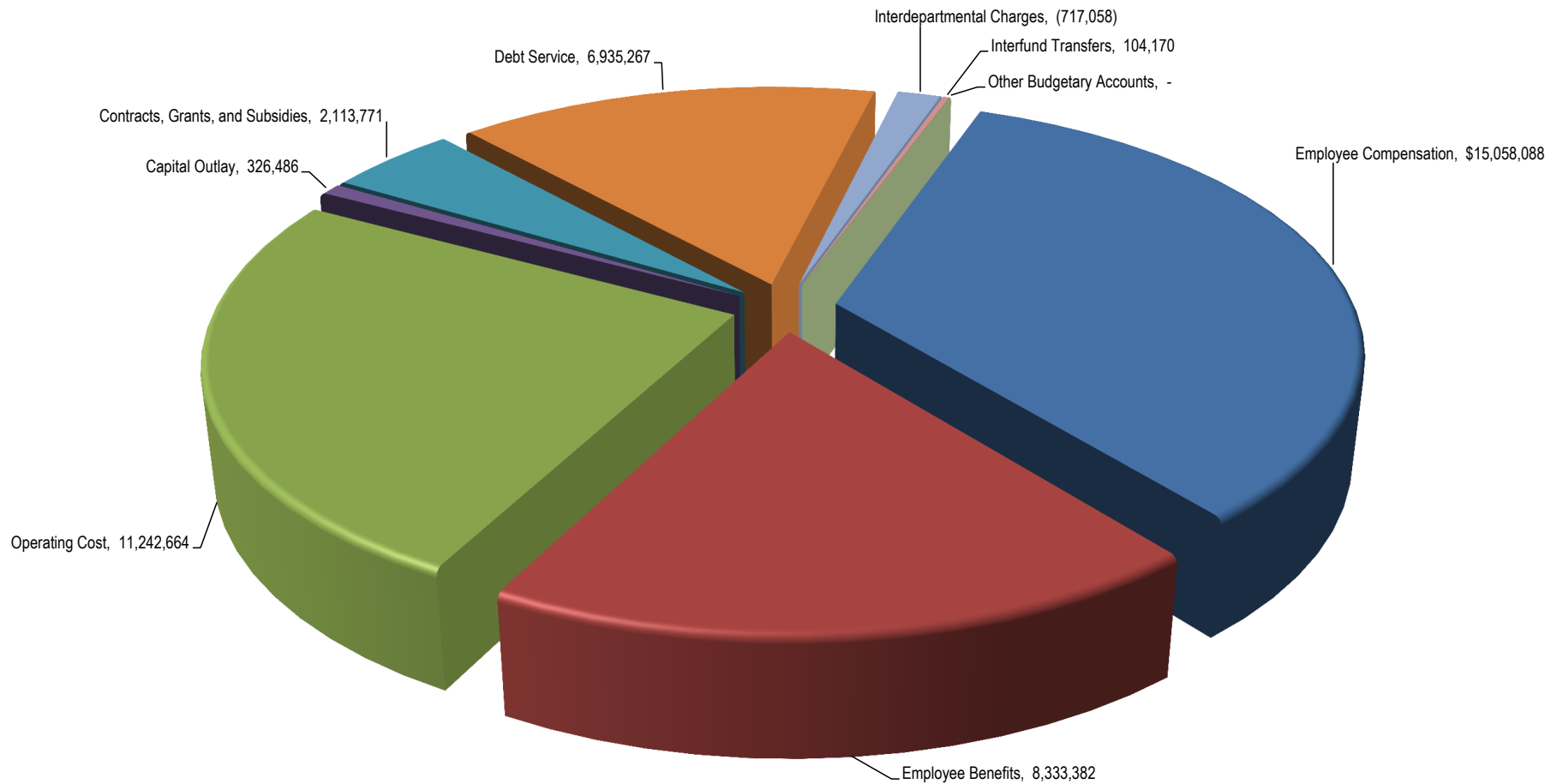
By State Statute, 30% of Article 40 and 60% of Article 42 must be spent on school capital outlay or debt service for school capital outlay. These percentages of the local option sales taxes are currently all used by the County to pay a portion of the school facilities debt service.

General Fund Expenditures

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
Employee Compensation	\$ 15,058,088	41,634,082	36.17%	37.95%	-1.78%
Employee Benefits	8,333,382	23,961,518	34.78%	35.80%	-1.02%
Operating Cost	11,242,664	35,860,423	31.35%	36.48%	-5.13%
Capital Outlay	326,486	2,306,036	14.16%	46.36%	-32.20%
Contracts, Grants, and Subsidies	2,113,771	6,181,790	34.19%	40.95%	-6.75%
Debt Service	6,935,267	47,302,278	14.66%	14.66%	0.00%
Interdepartmental Charges	(717,058)	(1,984,232)	36.14%	33.45%	2.69%
Interfund Transfers	104,170	250,000	41.67%	24.60%	17.07%
Other Budgetary Accounts	-	406,800	0.00%	0.00%	0.00%
Total YTD	\$ 43,396,770	155,918,695	27.83%	33.39%	-5.55%

Trend - Positive

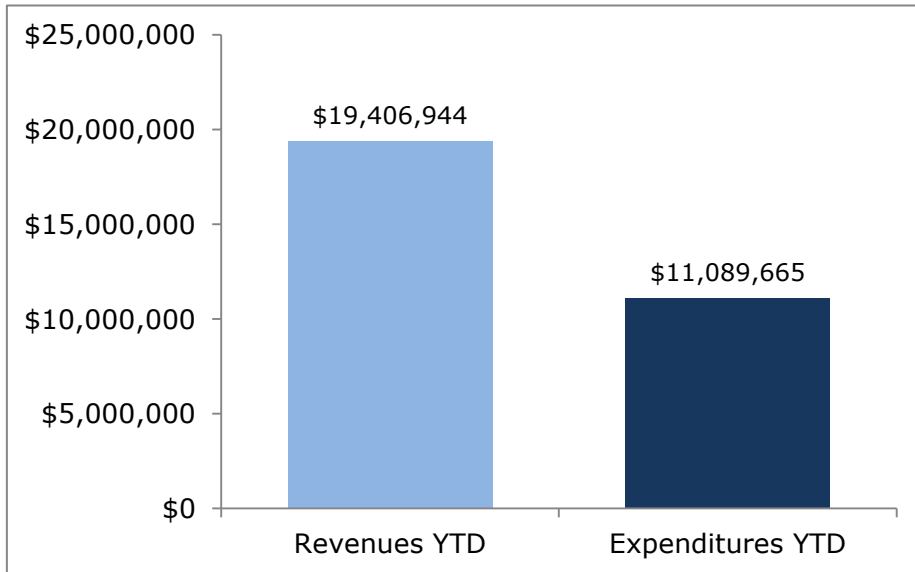
During the past three years, the General Fund has realized 33.39 percent of its actual expenditures by November 30th. In FY 2016, the General Fund realized 27.83 percent of its budget estimates. This is a result of lower than normal employee compensation, benefit costs, operating costs, capital outlay and contracts, grants and subsidies year to date.



Water and Sewer Fund Highlights

Water and Sewer Fund Cash Flow Analysis

	FY 2016 Revenue YTD	FY 2016 Expenditures YTD	Monthly Over/(Under)
July	\$ 2,211,835	1,445,449	766,386
August	5,184,228	2,247,025	2,937,203
September	4,067,403	2,329,563	1,737,840
October	4,602,746	2,743,909	1,858,837
November	3,340,732	2,323,719	1,017,013
December	-	-	-
January	-	-	-
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
Total YTD	\$ 19,406,944	11,089,665	8,317,279



Positive

Revenues are up 41.4% from the same point in FY 2015, while expenditures have increased by roughly 18.3%. Net Revenues are now 91% higher than the same period last year. Much of this is due to a dryer and hotter than normal summer, driving the demand for water.

In comparison to FY 2015, the current fiscal year is off to a much better start. Through the first 5 months last year the Water and Sewer Fund had a \$4.3 million positive cash flow, compared to the current year with a \$8.3 million positive cash flow.

The dry spring in 2015 helped elevate water sales, and allowed the fund to finish the year off strong. In FY 2016 a hot and dry summer has increased the need for irrigation and the fund's trend benefitted from the increase in water sales. Positive cash flow during the beginning of the year is necessary to support debt service principal payments at the end of the year, in the months of April and June.

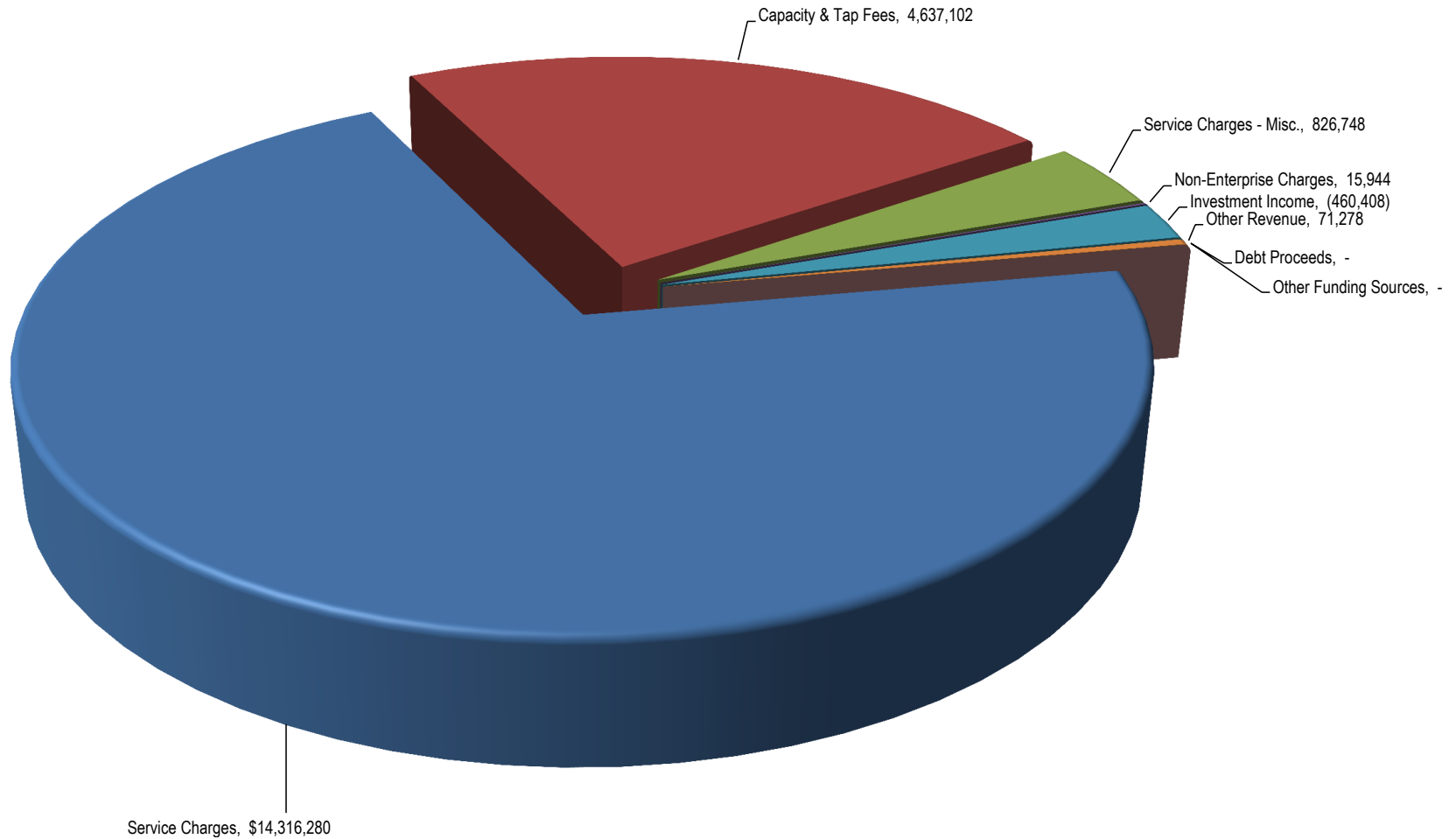
Additionally, the fund implemented the second of a three phase of rate increases approved and adopted in June 2014 and take effect each July through FY 2017.

Water and Sewer Revenue

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
Service Charges	\$ 14,316,280	33,212,044	43.11%	37.85%	5.26%
Capacity & Tap Fees	4,637,102	3,821,408	121.35%	31.40%	89.94%
Service Charges - Misc.	826,748	1,043,689	79.21%	42.64%	36.57%
Non-Enterprise Charges	15,944	35,000	45.55%	37.02%	8.53%
Investment Income	(460,408)	312,932	-147.13%	115.48%	-262.61%
Other Revenue	71,278	37,657	189.28%	41.54%	147.74%
Debt Proceeds	-	550,000	0.00%	0.00%	0.00%
Other Funding Sources	-	852,525	0.00%	0.00%	0.00%
Total YTD	\$ 19,406,944	39,865,255	48.68%	35.20%	13.48%

Trend - Positive

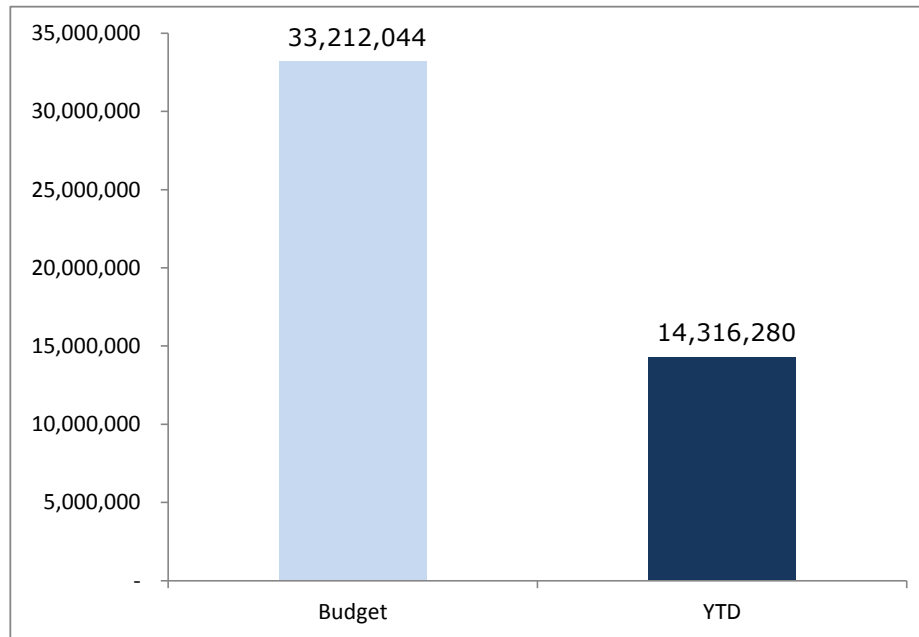
The County Water and Sewer Revenue is 13.48% above the 3-year average actual realized revenues collected. This is a combination of above average revenue generation in Service Charges and Capacity and Tap Fees, which make up 95% of all revenues. Investment income is negative due to prior year end accrual reversals in the current year; the amount will normalize as the year progresses.



Service Charges

Revised Budget \$ 33,212,044

	FY 2016 Actual YTD	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
July	\$ 874,735	2.63%	2.31%	0.33%
August	3,578,873	10.78%	8.78%	2.00%
September	3,295,077	9.92%	8.75%	1.17%
October	3,735,843	11.25%	9.24%	2.01%
November	2,831,752	8.53%	8.77%	-0.24%
December	-	0.00%	0.00%	0.00%
January	-	0.00%	0.00%	0.00%
February	-	0.00%	0.00%	0.00%
March	-	0.00%	0.00%	0.00%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 14,316,280	43.11%	37.85%	5.26%



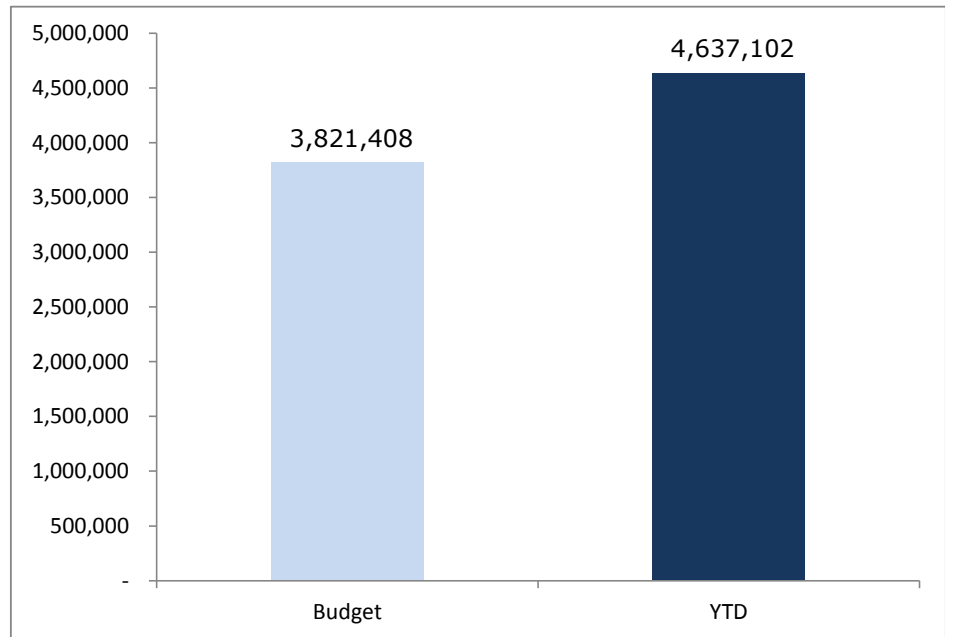
Positive

Service charges are 5.26% over the 3 year variance, which is inclusive of the 6.5% rate increase that was effective in July.

Capacity & Tap Fees

Revised Budget \$ 3,821,408

	FY 2016 Monthly Over/ (Under)	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
July	\$ 1,633,160	42.74%	7.58%	35.15%
August	1,421,030	37.19%	8.28%	28.90%
September	581,750	15.22%	6.44%	8.79%
October	666,192	17.43%	5.18%	12.25%
November	334,970	8.77%	3.92%	4.84%
December	-	0.00%	0.00%	0.00%
January	-	0.00%	0.00%	0.00%
February	-	0.00%	0.00%	0.00%
March	-	0.00%	0.00%	0.00%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 4,637,102	121.35%	31.40%	89.94%

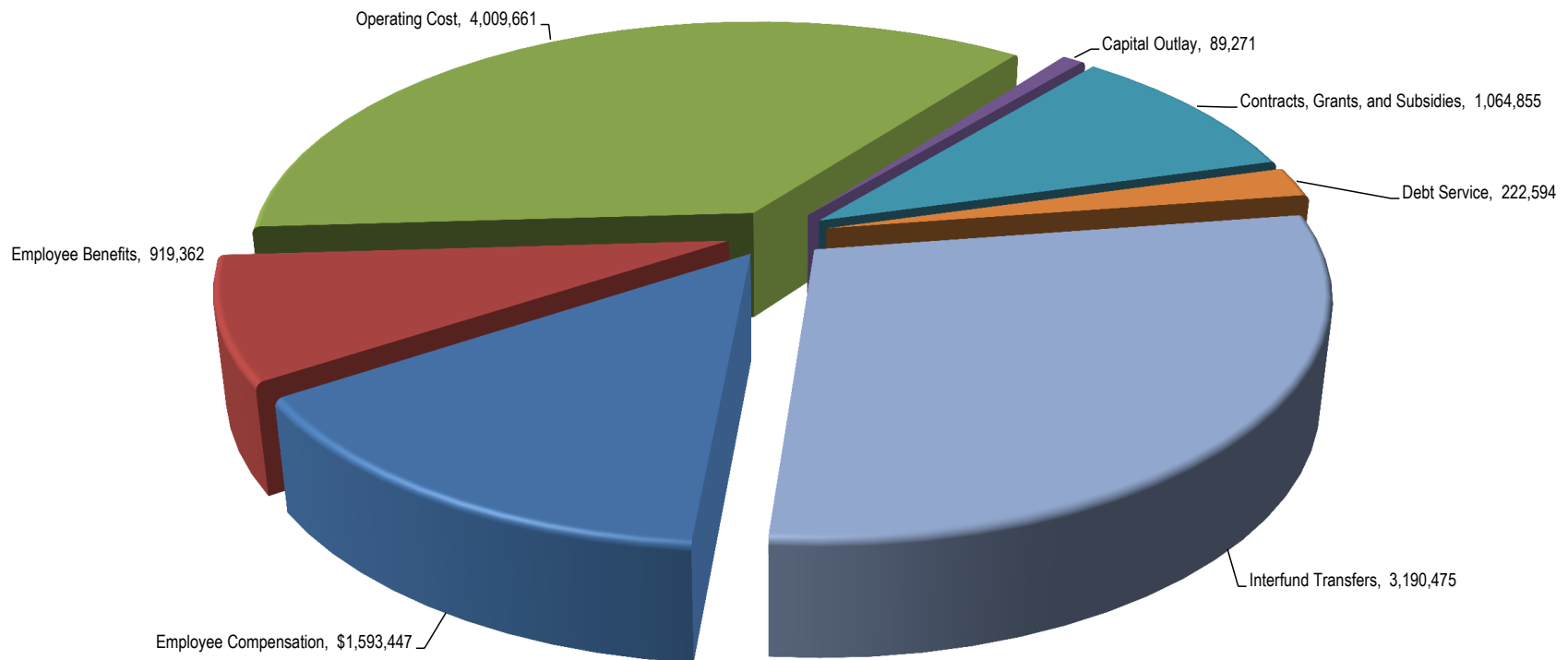


Positive

Capacity and Tap fees took off to a great start so far this year, with cumulative actual revenues exceeding annual budget through November. This year's fees were a significant improvement over last year, and YTD fees exceeded the 3 year variance, and annual budget.

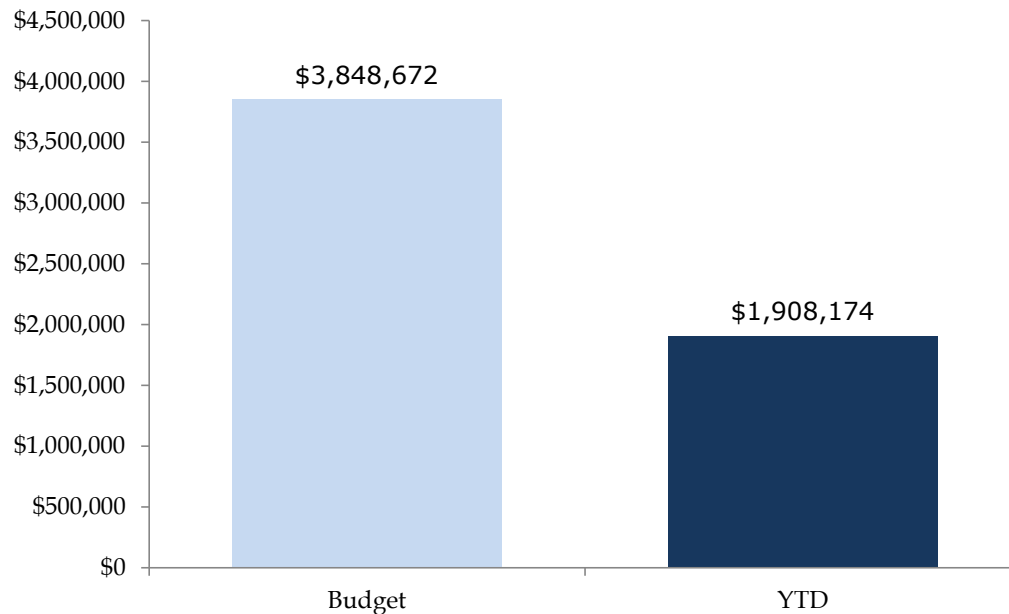
Water and Sewer Expenditures

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average	Trend - Negative
Employee Compensation	\$ 1,593,447	4,490,040	35.49%	37.90%	-2.41%	The Water and Sewer expenditure trend is negative as a result of expenditures being more than 2.5% of their 3 year averages through the same period. Employee benefits, operating cost, interfund transfers, and capital outlay are all below their 3 year averages. Contracts are up as a result of a contract with CMUD to operate the waste water treatment plants, which has yet to significantly impact the 3 year average. If you were to exclude interfund transfers and the contracts grants and subsidies, the trend would be positive.
Employee Benefits	919,362	2,687,876	34.20%	35.37%	-1.17%	
Operating Cost	4,009,661	14,600,893	27.46%	30.27%	-2.81%	
Capital Outlay	89,271	1,093,559	8.16%	14.95%	-6.79%	
Contracts, Grants, and Subsidies	1,064,855	2,692,361	39.55%	27.95%	11.60%	
Debt Service	222,594	6,643,378	3.35%	3.63%	-0.28%	
Interfund Transfers	3,190,475	7,657,148	41.67%	27.12%	14.54%	
Total YTD	\$ 11,089,665	39,865,255	27.82%	25.12%	2.70%	



Solid Waste Fund Operating Revenue

Tipping & Bag Fees		Revised Budget			\$ 3,848,672
	FY 2016 Actual YTD	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average	
July	\$ 385,357	10.01%	8.99%	1.02%	
August	386,366	10.04%	8.71%	1.33%	
September	367,389	9.55%	7.70%	1.84%	
October	387,144	10.06%	8.07%	1.98%	
November	381,918	9.92%	7.79%	2.14%	
December	-	0.00%	0.00%	0.00%	
January	-	0.00%	0.00%	0.00%	
February	-	0.00%	0.00%	0.00%	
March	-	0.00%	0.00%	0.00%	
April	-	0.00%	0.00%	0.00%	
May	-	0.00%	0.00%	0.00%	
June	-	0.00%	0.00%	0.00%	
Total YTD	\$ 1,908,174	49.58%	41.27%	8.31%	



Positive

This trend is Positive due to fees being generated that are currently 8.31% above historical levels.

The Solid Waste Fund Revenues are performing above their 3 year average through November.

YTD the County is approximately \$284K above of the same point last year, with regard to revenues collected.



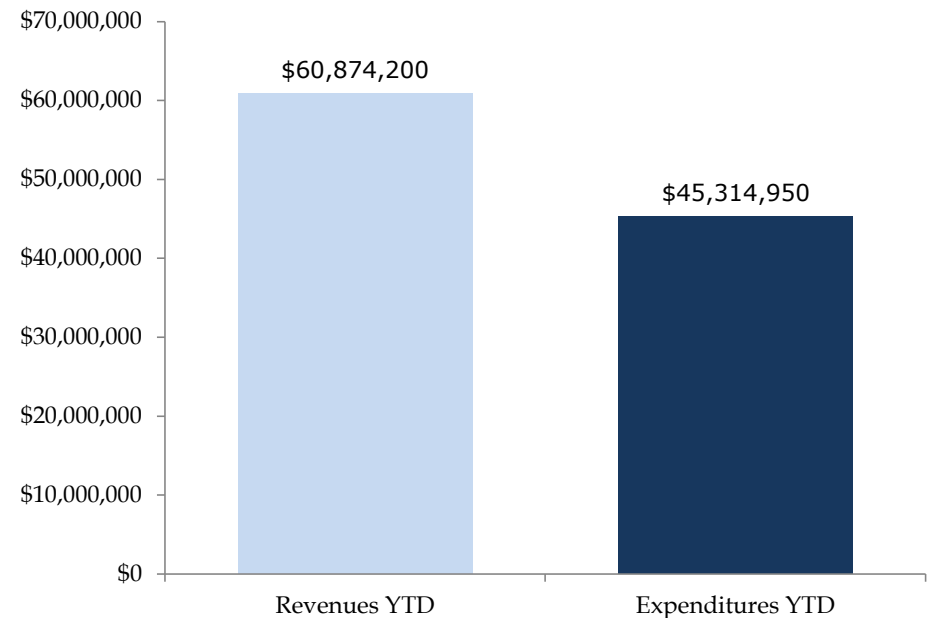
Schools Budgetary Fund Report Highlights

The School Budgetary Fund is a new fund, in its second fiscal year, and will typically be negative over the first several months as a result of revenues derived from ad valorem property taxes that are collected in earnest starting in October.

We expect this fund to close the fiscal deficit by November, however, in the mean time, have used funds on hand in order to pay for the expenditures to the Local Education Agency, which are broken into 12 equal monthly installments. Furthermore, it is expected that the fund will run a monthly deficit starting in February as a result of the slow down in ad valorem tax collection payments.

Schools Fund Cash Flow Analysis

	FY 2016 Revenue YTD	FY 2016 Expenditures YTD	Monthly Over/ (Under)
July	\$ 181,824	9,045,778	(8,863,954)
August	4,138,242	9,070,851	(4,932,609)
September	7,147,210	9,068,838	(1,921,628)
October	14,065,971	9,068,707	4,997,264
November	35,340,953	9,060,776	26,280,177
December	-	-	-
January	-	-	-
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
Total YTD	\$ 60,874,200	45,314,950	15,559,250



Negative

When expenditures exceed revenues, the County is forced to dip into funds on hand to provide the LEA their monthly allotment. Year over year net cash flow is down 9.06%

*All Funds**Gross Category Report*

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-107,803,009	-185,393,478	-77,590,469	41.85%	55.24%	55.98%
Local Option Sales Tax		-5,941,476	-35,447,634	-29,506,158	83.24%	16.14%	16.51%
Other Taxes		-1,294,672	-3,407,175	-2,112,503	62.00%	37.42%	38.03%
Unrestricted Intergovernmental Revenue		-54,081	-79,200	-25,119	31.72%	48.26%	29.69%
Restricted Intergovernmental Revenue		-1,276,855	-11,286,162	-10,009,307	88.69%	9.79%	10.27%
Federal Grants		-3,144,971	-13,892,525	-10,747,554	77.36%	20.23%	24.92%
State Grants		-2,002,649	-8,746,434	-6,743,785	77.10%	70.14%	76.79%
Non-Enterprise Charges For Services		-5,038,219	-11,796,701	-6,758,482	57.29%	47.14%	40.12%
Enterprise Charges for Services		-21,731,301	-42,040,588	-20,309,287	48.31%	37.39%	34.92%
Debt Proceeds - Restrtricted Revenue		0	-550,000	-550,000	100.00%	0.00%	0.00%
Investment Income		1,710,014	-2,459,832	-4,169,846	169.52%	-148.35%	-53.19%
Other Revenue		-339,947	-6,942,985	-6,603,038	95.10%	7.33%	6.23%
Internal Service Fund Charges		-10,351,994	-28,183,747	-17,831,753	63.27%	36.56%	36.32%
Interfund Transfers		-108,260	-259,829	-151,569	58.33%	28.77%	82.46%
Other Funding Sources		0	-7,248,000	-7,248,000	100.00%	0.00%	0.00%
Total	REVENUE	-157,377,420	-357,734,290	-200,356,870	56.01%	42.86%	42.73%
EXPENDITURES							
Employee Compensation		17,405,016	48,322,638	30,917,622	63.98%	37.96%	38.01%
Employee Benefits		10,144,120	29,136,116	18,991,996	65.18%	36.50%	37.27%
Operating Cost		22,647,680	76,141,924	53,494,244	70.26%	35.38%	35.58%
Capital Outlay		1,440,262	5,269,538	3,829,276	72.67%	37.69%	33.88%
Contracts, Grants, and Subsidies		47,298,792	116,740,689	69,441,897	59.48%	40.17%	41.70%
Debt Service		7,157,861	53,945,656	46,787,795	86.73%	10.98%	15.71%
Interdepartmental Charges		-717,058	-1,984,232	-1,267,174	63.86%	40.51%	39.74%
Interfund Transfers		10,260,160	24,624,335	14,364,175	58.33%	36.25%	47.43%
Other Budgetary Accounts		0	5,537,626	5,537,626	100.00%	0.00%	0.00%
Total	EXPENDITURES	115,636,833	357,734,290	242,097,457	67.68%	33.53%	35.41%
Total All Funds		-41,740,587	0				

GENERAL FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-39,481,806	-67,814,063	-28,332,257	41.78%	54.88%	55.80%
Local Option Sales Tax		-5,784,941	-34,518,523	-28,733,582	83.24%	16.14%	16.51%
Other Taxes		-1,013,612	-2,458,900	-1,445,288	58.78%	40.39%	41.45%
Unrestricted Intergovernmental Revenue		-54,081	-79,200	-25,119	31.72%	48.26%	29.69%
Restricted Intergovernmental Revenue		-1,276,855	-11,119,162	-9,842,307	88.52%	9.79%	12.02%
Federal Grants		-3,144,971	-13,892,525	-10,747,554	77.36%	20.23%	24.92%
State Grants		-2,002,649	-8,746,434	-6,743,785	77.10%	70.14%	76.79%
Non-Enterprise Charges For Services		-3,622,040	-8,820,171	-5,198,131	58.93%	44.75%	35.75%
Debt Proceeds - Restrtricted Revenue		0	0	0	0.00%	0.00%	0.00%
Investment Income		840,219	-602,400	-1,442,619	239.48%	-1049.80%	-357.92%
Other Revenue		-262,689	-6,738,328	-6,475,639	96.10%	6.09%	5.70%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	-1,128,989	-1,128,989	100.00%	0.00%	0.00%
Total	REVENUE	-55,803,425	-155,918,695	-100,115,270	64.21%	36.87%	44.62%
EXPENDITURES							
Employee Compensation		15,058,088	41,634,082	26,575,994	63.83%	37.99%	37.86%
Employee Benefits		8,333,382	23,961,518	15,628,136	65.22%	36.38%	37.03%
Operating Cost		11,242,664	35,860,423	24,617,759	68.65%	37.23%	36.13%
Capital Outlay		326,486	2,306,036	1,979,550	85.84%	54.07%	51.78%
Contracts, Grants, and Subsidies		2,113,771	6,181,790	4,068,019	65.81%	38.51%	42.16%
Debt Service		6,935,267	47,302,278	40,367,011	85.34%	12.00%	17.32%
Interdepartmental Charges		-717,058	-1,984,232	-1,267,174	63.86%	40.51%	39.74%
Interfund Transfers		104,170	250,000	145,830	58.33%	27.22%	46.58%
Other Budgetary Accounts		0	406,800	406,800	100.00%	0.00%	0.00%
Total	EXPENDITURES	43,396,770	155,918,695	112,521,925	72.17%	29.24%	35.91%
Total	GENERAL FUND	-12,406,655	0				

DEBT SERVICE RESERVE FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	0	0	0	0.00%	0.00%	0.00%
EXPENDITURES							
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	0	0	0	0.00%	0.00%	0.00%
Total	DEBT SERVICE RESERVE FUND	0	0				

SCHOOLS BUDGETARY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-61,033,105	-105,542,922	-44,509,817	42.17%	55.20%	0.00%
Investment Income		158,905	0	-158,905	0.00%	0.09%	0.00%
Other Funding Sources		0	-3,198,873	-3,198,873	100.00%	0.00%	0.00%
Total	REVENUE	-60,874,200	-108,741,795	-47,867,595	44.02%	55.04%	0.00%
EXPENDITURES							
Contracts, Grants, and Subsidies		38,387,170	92,115,168	53,727,998	58.33%	41.60%	0.00%
Interfund Transfers		6,927,780	16,626,627	9,698,847	58.33%	41.67%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	45,314,950	108,741,795	63,426,845	58.33%	41.61%	0.00%
Total	SCHOOLS BUDGETARY FUND	-15,559,250	0				

SCHOOLS RADIOS BUDGETARY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Restricted Intergovernmental Revenue		0	-167,000	-167,000	100.00%	0.00%	0.00%
Debt Proceeds - Restrtricted Revenue		0	0	0	0.00%	0.00%	0.00%
Investment Income		1,922	0	-1,922	0.00%	0.00%	0.00%
Other Funding Sources		0	-639,158	-639,158	100.00%	0.00%	0.00%
Total	REVENUE	1,922	-806,158	-808,080	100.24%	0.00%	0.00%
EXPENDITURES							
Operating Cost		0	167,000	167,000	100.00%	0.00%	0.00%
Capital Outlay		559,264	639,158	79,894	12.50%	0.00%	0.00%
Total	EXPENDITURES	559,264	806,158	246,894	30.63%	0.00%	0.00%
Total	SCHOOLS RADIOS BUDGETARY FUND	561,186	0				

FIRE BUDGETARY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-639,186	-1,103,220	-464,034	42.06%	0.00%	0.00%
Investment Income		-15	0	15	0.00%	0.00%	0.00%
Total	REVENUE	-639,201	-1,103,220	-464,019	42.06%	0.00%	0.00%
EXPENDITURES							
Employee Compensation		0	41,066	41,066	100.00%	0.00%	0.00%
Employee Benefits		2,148	23,936	21,788	91.03%	0.00%	0.00%
Operating Cost		55,220	115,998	60,778	52.40%	0.00%	0.00%
Contracts, Grants, and Subsidies		384,436	922,220	537,784	58.31%	0.00%	0.00%
Total	EXPENDITURES	441,804	1,103,220	661,416	59.95%	0.00%	0.00%
Total	FIRE BUDGETARY FUND	-197,397	0				

EMS BUDGETARY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-3,502,099	-6,063,154	-2,561,055	42.24%	0.00%	0.00%
Non-Enterprise Charges For Services		0	-454,432	-454,432	100.00%	0.00%	0.00%
Investment Income		-17	0	17	0.00%	0.00%	0.00%
Other Revenue		0	-167,000	-167,000	100.00%	0.00%	0.00%
Total	REVENUE	-3,502,116	-6,684,586	-3,182,470	47.61%	0.00%	0.00%
EXPENDITURES							
Operating Cost		1,542	17,785	16,243	91.33%	0.00%	0.00%
Contracts, Grants, and Subsidies		3,331,240	6,663,822	3,332,582	50.01%	0.00%	0.00%
Other Budgetary Accounts		0	2,979	2,979	100.00%	0.00%	0.00%
Total	EXPENDITURES	3,332,782	6,684,586	3,351,804	50.14%	0.00%	0.00%
Total	EMS BUDGETARY FUND	-169,334	0				

INFORMATION TECHNOLOGY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Non-Enterprise Charges For Services		-181	0	181	0.00%	72.25%	0.00%
Investment Income		1,732	0	-1,732	0.00%	0.00%	0.00%
Other Revenue		0	0	0	0.00%	0.00%	0.00%
Internal Service Fund Charges		-1,123,668	-2,672,700	-1,549,032	57.96%	41.66%	0.00%
Interfund Transfers		0	0	0	0.00%	27.32%	0.00%
Other Funding Sources		0	-25,661	-25,661	100.00%	0.00%	0.00%
Total	REVENUE	-1,122,117	-2,698,361	-1,576,244	58.41%	40.68%	0.00%
EXPENDITURES							
Employee Compensation		231,053	670,720	439,667	65.55%	36.77%	0.00%
Employee Benefits		111,383	335,079	223,696	66.76%	35.48%	0.00%
Operating Cost		402,548	1,683,727	1,281,179	76.09%	44.83%	0.00%
Capital Outlay		0	0	0	0.00%	37.82%	0.00%
Other Budgetary Accounts		0	8,835	8,835	100.00%	0.00%	0.00%
Total	EXPENDITURES	744,984	2,698,361	1,953,377	72.39%	40.80%	0.00%
Total	INFORMATION TECHNOLOGY FUND	-377,133	0				

SOLID WASTE CAPITAL RESERVE**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	-45,000	-45,000	100.00%	0.00%	0.00%
Total	REVENUE	0	-45,000	-45,000	100.00%	0.00%	0.00%
EXPENDITURES							
Interfund Transfers		18,750	45,000	26,250	58.33%	0.00%	99.36%
Total	EXPENDITURES	18,750	45,000	26,250	58.33%	0.00%	99.36%
Total	SOLID WASTE CAPITAL RESERVE	18,750	0				

FACILITIES MANAGEMENT FUND

Category Report

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Non-Enterprise Charges For Services		0	0	0	0.00%	76.16%	0.00%
Investment Income		2,152	0	-2,152	0.00%	0.00%	0.00%
Other Revenue		-183	0	183	0.00%	45.50%	0.00%
Internal Service Fund Charges		-2,003,821	-4,800,933	-2,797,112	58.26%	41.62%	0.00%
Interfund Transfers		0	0	0	0.00%	22.22%	0.00%
Other Funding Sources		0	-25,269	-25,269	100.00%	0.00%	0.00%
Total	REVENUE	-2,001,852	-4,826,202	-2,824,350	58.52%	41.53%	0.00%
EXPENDITURES							
Employee Compensation		101,663	327,453	225,790	68.95%	40.63%	0.00%
Employee Benefits		57,979	189,991	132,012	69.48%	40.26%	0.00%
Operating Cost		1,113,492	3,931,466	2,817,974	71.68%	37.37%	0.00%
Capital Outlay		0	282,000	282,000	100.00%	0.00%	0.00%
Interfund Transfers		18,985	45,560	26,575	58.33%	0.00%	0.00%
Other Budgetary Accounts		0	49,732	49,732	100.00%	0.00%	0.00%
Total	EXPENDITURES	1,292,119	4,826,202	3,534,083	73.23%	36.52%	0.00%
Total	FACILITIES MANAGEMENT FUND	-709,733	0				

FLEET MANAGEMENT FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		305	0	-305	0.00%	0.00%	0.00%
Other Revenue		-3,053	0	3,053	0.00%	12.68%	0.00%
Internal Service Fund Charges		-212,042	-836,766	-624,724	74.66%	20.26%	0.00%
Total	REVENUE	-214,790	-836,766	-621,976	74.33%	20.24%	0.00%
EXPENDITURES							
Employee Compensation		70,094	199,022	128,928	64.78%	35.79%	0.00%
Employee Benefits		40,860	122,105	81,245	66.54%	36.28%	0.00%
Operating Cost		168,482	508,176	339,694	66.85%	31.47%	0.00%
Capital Outlay		6,887	6,014	-873	-14.52%	0.00%	0.00%
Other Budgetary Accounts		0	1,449	1,449	100.00%	0.00%	0.00%
Total	EXPENDITURES	286,323	836,766	550,443	65.78%	33.16%	0.00%
Total	FLEET MANAGEMENT FUND	71,533	0				

AUTOMATION ENHANCEMENT FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Non-Enterprise Charges For Services		-49,361	-106,000	-56,639	53.43%	39.46%	45.38%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-49,361	-106,000	-56,639	53.43%	39.46%	45.38%
EXPENDITURES							
Operating Cost		0	106,000	106,000	100.00%	0.00%	52.20%
Total	EXPENDITURES	0	106,000	106,000	100.00%	0.00%	52.20%
Total	AUTOMATION ENHANCEMENT FUND	-49,361	0				

SPRINGS FIRE DISTRICT**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-309,800	-477,643	-167,843	35.14%	58.31%	58.37%
Local Option Sales Tax		-16,940	-101,615	-84,675	83.33%	16.14%	16.55%
Investment Income		-8	0	8	0.00%	68.89%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-326,748	-579,258	-252,510	43.59%	53.07%	51.98%
EXPENDITURES							
Contracts, Grants, and Subsidies		145,213	579,258	434,045	74.93%	26.17%	39.08%
Total	EXPENDITURES	145,213	579,258	434,045	74.93%	26.17%	39.08%
Total	SPRINGS FIRE DISTRICT	-181,535	0				

EMERGENCY TELEPHONE SYSTEM**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Other Taxes		-171,248	-572,940	-401,692	70.11%	33.33%	33.33%
Investment Income		0	0	0	0.00%	0.00%	0.00%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	-597,711	-597,711	100.00%	0.00%	0.00%
Total	REVENUE	-171,248	-1,170,651	-999,403	85.37%	31.10%	32.96%
EXPENDITURES							
Employee Compensation		19,477	51,095	31,618	61.88%	37.06%	36.07%
Employee Benefits		11,199	27,229	16,030	58.87%	35.16%	35.46%
Operating Cost		222,626	674,325	451,699	66.99%	41.82%	44.47%
Capital Outlay		0	418,002	418,002	100.00%	0.00%	0.00%
Debt Service		0	0	0	0.00%	0.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	253,302	1,170,651	917,349	78.36%	24.62%	39.03%
Total	EMERGENCY TELEPHONE SYSTEM	82,054	0				

WAXHAW FIRE DISTRICT**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-498,446	-743,833	-245,387	32.99%	62.09%	62.91%
Local Option Sales Tax		-25,532	-152,083	-126,551	83.21%	16.14%	16.41%
Investment Income		-11	0	11	0.00%	10.26%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-523,989	-895,916	-371,927	41.51%	54.73%	55.98%
EXPENDITURES							
Contracts, Grants, and Subsidies		232,064	895,916	663,852	74.10%	28.28%	44.45%
Total	EXPENDITURES	232,064	895,916	663,852	74.10%	28.28%	44.45%
Total	WAXHAW FIRE DISTRICT	-291,925	0				

FEE SUPPORTED FIRE DISTRICTS**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Non-Enterprise Charges For Services		-1,335,768	-2,366,098	-1,030,330	43.55%	56.76%	57.88%
Total	REVENUE	-1,335,768	-2,366,098	-1,030,330	43.55%	56.76%	57.88%
EXPENDITURES							
Contracts, Grants, and Subsidies		539,497	2,366,098	1,826,601	77.20%	23.24%	29.95%
Total	EXPENDITURES	539,497	2,366,098	1,826,601	77.20%	23.24%	29.95%
Total	FEE SUPPORTED FIRE DISTRICTS	-796,271	0				

WESLEY CHAPEL FIRE DISTRICT**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-890,625	-1,339,870	-449,245	33.53%	64.50%	65.78%
Local Option Sales Tax		-44,174	-266,604	-222,430	83.43%	16.14%	16.50%
Investment Income		-17	0	17	0.00%	33.33%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-934,816	-1,606,474	-671,658	41.81%	57.61%	58.26%
EXPENDITURES							
Contracts, Grants, and Subsidies		401,817	1,606,474	1,204,657	74.99%	28.45%	41.39%
Total	EXPENDITURES	401,817	1,606,474	1,204,657	74.99%	28.45%	41.39%
Total	WESLEY CHAPEL FIRE DISTRICT	-532,999	0				

HEMBY BRIDGE FIRE DISTRICT**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-796,289	-1,205,358	-409,069	33.94%	63.74%	65.14%
Local Option Sales Tax		-39,313	-228,796	-189,483	82.82%	15.81%	16.87%
Investment Income		-21	0	21	0.00%	29.79%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-835,623	-1,434,154	-598,531	41.73%	55.89%	58.02%
EXPENDITURES							
Contracts, Grants, and Subsidies		373,550	1,434,154	1,060,604	73.95%	31.18%	43.20%
Total	EXPENDITURES	373,550	1,434,154	1,060,604	73.95%	31.18%	43.20%
Total	HEMBY BRIDGE FIRE DISTRICT	-462,073	0				

STALLINGS FIRE DISTRICT**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-651,653	-1,103,415	-451,762	40.94%	55.34%	56.11%
Local Option Sales Tax		-30,576	-180,013	-149,437	83.01%	16.60%	16.05%
Investment Income		-15	0	15	0.00%	27.59%	0.00%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-682,244	-1,283,428	-601,184	46.84%	46.41%	49.85%
EXPENDITURES							
Contracts, Grants, and Subsidies		325,179	1,283,428	958,249	74.66%	26.53%	34.92%
Total	EXPENDITURES	325,179	1,283,428	958,249	74.66%	26.53%	34.92%
Total	STALLINGS FIRE DISTRICT	-357,065	0				

WATER AND SEWER OPERATING FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Restricted Intergovernmental Revenue		0	0	0	0.00%	0.00%	0.00%
Non-Enterprise Charges For Services		-15,944	-35,000	-19,056	54.45%	48.90%	31.69%
Enterprise Charges for Services		-19,780,130	-38,077,141	-18,297,011	48.05%	36.93%	33.78%
Debt Proceeds - Restrcticted Revenue		0	-550,000	-550,000	100.00%	0.00%	0.00%
Investment Income		460,408	-312,932	-773,340	247.13%	-619.47%	-405.70%
Other Revenue		-71,278	-37,657	33,621	-89.28%	52.46%	27.19%
Other Funding Sources		0	-852,525	-852,525	100.00%	0.00%	0.00%
Total	REVENUE	-19,406,944	-39,865,255	-20,458,311	51.32%	35.02%	30.45%
EXPENDITURES							
Employee Compensation		1,593,447	4,490,040	2,896,593	64.51%	37.94%	39.01%
Employee Benefits		919,362	2,687,876	1,768,514	65.80%	36.18%	37.44%
Operating Cost		4,009,661	14,600,893	10,591,232	72.54%	31.62%	34.01%
Capital Outlay		89,271	1,093,559	1,004,288	91.84%	22.21%	8.95%
Contracts, Grants, and Subsidies		1,064,855	2,692,361	1,627,506	60.45%	41.67%	18.14%
Debt Service		222,594	6,643,378	6,420,784	96.65%	2.78%	3.24%
Interfund Transfers		3,190,475	7,657,148	4,466,673	58.33%	39.70%	41.67%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	11,089,665	39,865,255	28,775,590	72.18%	29.25%	29.18%
Total	WATER AND SEWER OPERATING FUND	-8,317,279	0				

SOLID WASTE OPERATING FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Other Taxes		-109,812	-375,335	-265,523	70.74%	26.97%	29.68%
Enterprise Charges for Services		-1,951,171	-3,963,447	-2,012,276	50.77%	41.68%	44.25%
Investment Income		54,061	-35,000	-89,061	254.46%	-410.35%	-288.50%
Other Revenue		-1,770	0	1,770	0.00%	11.68%	0.00%
Interfund Transfers		-18,750	-45,000	-26,250	58.33%	0.00%	99.36%
Other Funding Sources		0	-505,398	-505,398	100.00%	0.00%	0.00%
Total	REVENUE	-2,027,442	-4,924,180	-2,896,738	58.83%	38.13%	48.96%
EXPENDITURES							
Employee Compensation		287,029	793,259	506,230	63.82%	36.10%	39.93%
Employee Benefits		163,605	474,639	311,034	65.53%	36.78%	37.66%
Operating Cost		989,803	3,131,513	2,141,710	68.39%	33.38%	34.94%
Capital Outlay		458,354	524,769	66,415	12.66%	41.30%	0.00%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	1,898,791	4,924,180	3,025,389	61.44%	35.00%	32.49%
Total	SOLID WASTE OPERATING FUND	-128,651	0				

STORMWATER FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Non-Enterprise Charges For Services		-14,925	-15,000	-75	0.50%	46.78%	10.37%
Other Revenue		-74	0	74	0.00%	0.00%	0.00%
Interfund Transfers		-89,510	-214,829	-125,319	58.33%	41.67%	41.67%
Other Funding Sources		0	-5,110	-5,110	100.00%	0.00%	0.00%
Total	REVENUE	-104,509	-234,939	-130,430	55.52%	42.13%	40.17%
EXPENDITURES							
Employee Compensation		44,165	115,901	71,736	61.89%	46.16%	38.38%
Employee Benefits		17,101	47,779	30,678	64.21%	41.32%	36.53%
Operating Cost		4,911	71,259	66,348	93.11%	31.46%	44.32%
Capital Outlay		0	0	0	0.00%	0.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	66,177	234,939	168,762	71.83%	44.02%	37.35%
Total	STORMWATER FUND	-38,332	0				

WORKERS' COMPENSATION FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		6,515	-1,800	-8,315	461.94%	-183.07%	-59.94%
Other Revenue		-900	0	900	0.00%	0.00%	0.00%
Internal Service Fund Charges		-199,897	-548,980	-349,083	63.59%	37.39%	37.90%
Other Funding Sources		0	-20,830	-20,830	100.00%	0.00%	0.00%
Total	REVENUE	-194,282	-571,610	-377,328	66.01%	35.25%	36.09%
EXPENDITURES							
Operating Cost		183,361	571,610	388,249	67.92%	57.69%	63.40%
Total	EXPENDITURES	183,361	571,610	388,249	67.92%	57.69%	63.40%
Total	WORKERS' COMPENSATION FUND	-10,921	0				

PENSION TRUST-RHCB PLAN (OPEB)

Category Report

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		157,602	-1,500,000	-1,657,602	110.51%	54.02%	51.67%
Internal Service Fund Charges		-1,092,129	-2,905,732	-1,813,603	62.41%	37.02%	41.67%
Total	REVENUE	-934,527	-4,405,732	-3,471,205	78.79%	41.15%	47.12%
EXPENDITURES							
Other Budgetary Accounts		0	4,405,732	4,405,732	100.00%	0.00%	0.00%
Total	EXPENDITURES	0	4,405,732	4,405,732	100.00%	0.00%	0.00%
Total	PENSION TRUST-RHCB PLAN (OPEB)	-934,527	0				

PENSION TRUST-SEP.ALLOW.(OPEB)**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		6,073	-1,000	-7,073	707.30%	-65.22%	-730.52%
Internal Service Fund Charges		-702,001	-1,927,063	-1,225,062	63.57%	37.32%	33.17%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-695,928	-1,928,063	-1,232,135	63.91%	36.91%	32.74%
EXPENDITURES							
Employee Benefits		487,101	1,265,964	778,863	61.52%	38.92%	40.94%
Other Budgetary Accounts		0	662,099	662,099	100.00%	0.00%	0.00%
Total	EXPENDITURES	487,101	1,928,063	1,440,962	74.74%	38.92%	40.94%
Total	PENSION TRUST-SEP.ALLOW.(OPEB)	-208,827	0				

HEALTH BENEFITS FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		16,041	-5,000	-21,041	420.82%	-186.27%	-107.25%
Other Revenue		0	0	0	0.00%	0.00%	0.00%
Internal Service Fund Charges		-4,503,907	-13,132,092	-8,628,185	65.70%	34.68%	35.78%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-4,487,866	-13,137,092	-8,649,226	65.84%	34.49%	35.64%
EXPENDITURES							
Operating Cost		3,704,899	13,137,092	9,432,193	71.80%	31.18%	31.28%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	3,704,899	13,137,092	9,432,193	71.80%	31.18%	31.28%
Total	HEALTH BENEFITS FUND	-782,967	0				

DENTAL BENEFITS FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		873	-500	-1,373	274.60%	521.98%	-529.34%
Internal Service Fund Charges		-209,390	-639,435	-430,045	67.25%	34.69%	34.93%
Other Funding Sources		0	-42,065	-42,065	100.00%	0.00%	0.00%
Total	REVENUE	-208,517	-682,000	-473,483	69.43%	34.36%	34.52%
EXPENDITURES							
Operating Cost		228,138	682,000	453,862	66.55%	45.75%	38.35%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	228,138	682,000	453,862	66.55%	45.75%	38.35%
Total	DENTAL BENEFITS FUND	19,621	0				

PROPERTY AND CASUALTY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		3,310	-1,200	-4,510	375.83%	-555.87%	-84.21%
Internal Service Fund Charges		-305,139	-720,046	-414,907	57.62%	42.30%	40.34%
Other Funding Sources		0	-161,411	-161,411	100.00%	0.00%	0.00%
Total	REVENUE	-301,829	-882,657	-580,828	65.80%	41.46%	39.61%
EXPENDITURES							
Operating Cost		320,333	882,657	562,324	63.71%	55.42%	91.23%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	320,333	882,657	562,324	63.71%	55.42%	91.23%
Total	PROPERTY AND CASUALTY FUND	18,504	0				

GENERAL CAPITAL PROJECT FUND

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
PR067	4H PAVILLION/ANCILLARY FACILITES	\$ 80,000	47,107	21,893	11,000
PR074	AUDIO VISUAL EQUIPMENT	550,000	-	-	550,000
PR072	COMMUNITY SERVICES REPLACEMENT AND RENEWAL	250,000	71,041	8,500	170,459
PR071	COUNTY FACILITIES REPAIR	250,000	36,003	-	213,997
PR061	DSS BUSINESS AUTOMATION PH II	1,024,410	988,734	4,128	31,548
PR063	ELECTRONIC MED RECORDS (HEALTH)	175,000	114,594	44,850	15,557
PR056	ENERGY SAVINGS PROJECT	168,235	49,957	5,670	112,608
PR027-PR280	GOV FAC RENOVATIONS	5,811,063	5,476,707	64,388	269,968
PR064	HCH RENOVATION	75,000	-	-	75,000
PR059	HUMAN SERVICE CAMPUS	42,150,000	5,125,636	889,130	36,135,234
PR050	INSPECTIONS MOBILE OFFICE	123,400	119,933	-	3,467
PR048	IT INFRASTRUCTURE	1,588,238	732,636	27,137	828,465
PR041	JHP BRIDGE	715,496	581,040	-	134,456
PR043	JHP PASSIVE AREA PHII (FY08 PARTF)	803,946	596,901	255,584	(48,539)
PR020	LAW ENFORCEMENT - FIREARMS RANGE	8,555,665	1,765,110	135,086	6,655,469
PR019	LAW ENFORCEMENT-JAIL EXPANSION	1,922,745	1,812,629	-	110,116
PR070	MONROE MAIN LIB CHILLER REPLC	200,000	-	-	200,000
PR066	PARKS & REC COMP MASTER PLAN	100,000	94,077	-	5,923
PR062	PHONE SYSTEM UPGRADE	655,000	420,874	28,650	205,476
PR073	REG OF DEEDS REDACTION	177,000	177,000	-	-
PR068	SPCC- WELDING LAB	525,000	765,351	-	(240,351)
PR069	SPCC-DEF CAPITAL MAINTENANCE	1,225,000	618,456	-	606,544
PR065	STORAGE GARAGE-SPEC RESP VEHICLES	250,000	199,968	-	50,032
TOTAL INCEPTION TO DATE		\$ 67,375,198	19,793,754	1,485,016	46,096,428

SCHOOLS CAPITAL PROJECT FUND

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
S16D	ANTIOCH ROOF REPAIR FY 16	\$ 324,220	-	-	324,220
S16A	BENTON HEIGHTS RENOVATIONS FY16	1,891,623	-	-	1,891,623
S14E	BENTON HEIGHTS ROOF REPAIR	1,048,699	889,677	-	159,022
S06	CAPITAL OUTLAY ALLOC - FY2011	1,303,552	1,303,552	-	-
S13	CAPITAL OUTLAY ALLOC - FY2013	4,000,000	4,000,000	-	-
S14D	CAPITAL OUTLAY FY 2014 ADDITIONAL	5,357,859	5,262,759	-	95,100
S14C	CAPITAL OUTLAY FY 2014 FAC,IT,ADA	230,791	230,791	-	-
S14A	CAPITAL OUTLAY FY 2014 PHS STADIUM	1,742,334	1,742,334	-	-
S14B	CAPITAL OUTLAY FY 2014 SAFETY/SECUR	1,026,875	1,026,875	-	-
S16	CAPITAL OUTLAY FY 2016	2,457,649	256,043	-	2,201,606
S16E	CATA ROOF REPAIR FY 16	277,650	8,320	-	269,330
S14F	EAST UNION MIDDLE ROOF REPAIR	326,970	326,970	-	-
S16F	FAIRVIEW ROOF REPAIR FY 16	370,370	10,800	-	359,570
S14G	FOREST HILLS HIGH ROOF REPAIR	406,485	406,485	-	-
S16G	FOREST HILLS ROOF REPAIR FY16	12,200	-	-	12,200
S15	FY 2015 UCPS FACILITY PROJECTS	19,069,779	10,639,357	-	8,430,422
S14H	HEMBY BRIDGE ELEMENTARY ROOF REPAIR	299,090	284,990	-	14,100
S14I	INDIAN TRAIL ELEMENTARY ROOF REPAIR	355,065	355,065	-	-
S16B	IP SECURITY CAMERAS	1,307,250	38,478	-	1,268,772
S16H	KENSINGTON ROOF REPAIR FY16	350,000	-	-	350,000
S14J	MARSHVILLE ELEMENTARY ROOF REPAIR	425,685	393,536	-	32,149
S16I	MARVIN ELEMENTARY ROOF REPAIR FY16	421,750	12,600	-	409,150
S14K	MONROE HIGH ROOF REPAIR	300,050	300,050	-	-
S14L	MONROE MIDDLE ROOF REPAIR	152,450	152,450	-	(0)
S14M	NEW SALEM ELEMENTARY ROOF REPAIR	210,640	159,900	-	50,740
S16J	NEW SALEM ROOF REPAIR FY 16	140,890	-	-	140,890
S16K	NEW TOWN ROOF REPAIR FY 16	400,000	-	-	400,000
S14P	PARKWOOD HIGH ROOF REPAIR	551,503	551,503	-	(0)
S14Q	PARKWOOD MIDDLE ROOF REPAIR	1,264,350	1,185,952	-	78,398
S14O	PIEDMONT HIGH ROOF REPAIR	144,260	144,260	-	0

SCHOOLS CAPITAL PROJECT FUND

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
S16L	PIEDMONT HIGH ROOF REPAIR FY16	326,625	-	-	326,625
S14N	PIEDMONT MIDDLE ROOF REPAIR	34,950	30,925	-	4,025
S16M	PORTER RIDGE ELEM ROOF REPAIR FY16	350,000	-	-	350,000
S16N	PORTER RIDGE HIGH ROOF REPAIR FY16	1,833,120	-	-	1,833,120
S16O	PROSPECT ROOF REPAIR FY16	666,285	-	-	666,285
S16P	REA VIEW ROOF REPAIR FY 16	350,000	-	-	350,000
S16Q	ROCK REST ROOF REPAIR FY 16	350,000	-	-	350,000
S16R	SANDY RIDGE ROOF REPAIR FY16	350,000	-	-	350,000
S14T	SOUTH PROVIDENCE ROOF REPAIR	430,000	393,500	-	36,500
S14R	SUN VALLEY HIGH ROOF REPAIR	503,200	503,200	-	-
S14S	SUN VALLEY MIDDLE ROOF REPAIR	928,500	912,356	-	16,144
S14U	TECHNICAL SERVICES ROOF REPAIR	153,870	153,870	-	0
S16C	TECHNOLOGY AND TRANSPORTATION	1,000,000	-	-	1,000,000
S14AB	UCPS MOBILE CLASSROOMS	72,000	36,000	-	36,000
BUS	UCPS BUSES	84,444	84,444	-	-
TECH	UCPS TECHNOLOGY	377,359	-	-	377,359
S14V	UNIONVILLE ELEMENTARY ROOF REPAIR	31,236	26,236	-	5,000
S16S	UNIONVILLE ROOF REPAIR FY16	609,000	-	-	609,000
S14W	WALTER BICKET EDUCATION CENTER ROOF	651,950	651,656	-	294
S16T	WALTER BICKETT ED CENTER ROOF FY16	307,650	-	-	307,650
S16U	WALTER BICKETT ELEM ROOF FY 16	350,000	-	-	350,000
S16V	WEDDINGTON HIGH ROOF REPAIR FY16	636,945	-	-	636,945
S14Y	WEDDINGTON MIDDLE/ELEMENTARY ROOF	332,109	246,725	-	85,384
S14X	WESLEY CHAPEL ELEMENTARY ROOF REPAI	4,000	4,000	-	-
S16W	WESLEY CHAPEL ROOF REPAIR FY16	83,500	2,200	-	81,300
S14AA	WESTERN UNION ELEMENTARY ROOF	281,408	239,987	-	41,421
S16X	WESTERN UNION ROOF REPAIR FY16	1,002,900	-	-	1,002,900
S14Z	WINGATE ELEMENTARY ROOF REPAIR	670,125	620,268	-	49,857
S16Y	WINGATE ROOF REPAIR FY 16	257,000	3,800	-	253,200
S16Z	WOLFE ROOF REPAIR FY 16	200,000	-	-	200,000
TOTAL INCEPTION TO DATE		\$ 59,398,215	33,591,913	-	25,806,302

WATER AND SEWER CAPITAL PROJECT FUND

Project Number	Project Name		Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
SP019	12 MILE CREEK WWTP EXPANSION (6-7.5 MGD)	\$	38,781,200	1,445,939	1,204,211	36,131,050
SP011	12 ML WWTP DESIGN & INTERIM IMPRV (FILTERS)		5,638,055	1,681,169	1,824,499	2,132,388
WT059	762 ZONE ELEVATED TANK		786,000	-	-	786,000
MW015	762 ZONE TRASNMISSION MAIN (BYPASS)		1,681,700	73,800	-	1,607,900
WT057	853 SOUTH ZONE TANK		412,000	-	-	412,000
WT061	853 WEST ZONE TRANSMISSION MAIN		1,283,000	111,853	1,168,147	3,000
SW032	BLYTHE CREEK SEWER IMPROVEMENTS		191,000	-	-	191,000
SP017	CC HEADWORKS IMPROVEMENTS		9,595,000	662,912	60,251	8,871,837
SW029	CC I&I STUDY & REMEDIATION		2,538,300	473,547	39,878	2,024,875
SW030	CC INTERCEPTOR IMPROVEMENTS PH I		2,215,500	-	-	2,215,500
SW035	COLLECTION SYSTEM SSES & REHAB		609,000	-	-	609,000
WP007	CRWTP (PLANT) EXPANSION		917,992	-	-	917,992
WP004	CRWTP PLANT PROCESS IMPROVEMENTS		6,247,606	4,189,399	1,336,305	721,902
WP003	CRWTP RESERVOIR EXPANSION		22,505,208	4,640,925	295,753	17,568,530
SW022	EAST FORK 12M CRK PARALLEL TRUNK		8,137,760	6,723,258	1,223,471	191,031
SE002	EAST SIDE IMPROVEMENTS		8,657,957	8,303,562	210,704	143,691
PW006	EXPAND OPERATIONS CENTER		9,089,100	5,559,133	3,272,240	257,727
SW034	FAIRVIEW DOWNTOWN WW SERVICE		206,000	-	-	206,000
SW039	FOREST PARK PS REPLACEMENT & INTERCEPTOR IMP		314,000	-	-	314,000
MW024	GALVANIZED WATER LINE REPLACEMENT		531,000	430,551	12,603	87,846
MW027	GALVANIZED WATERLINE REPLACE FY 16		-	15,148	37,522	(52,670)
MW019	GALVANIZED WATERLINE REPLACEMENT		1,200,465	593,663	3,114	603,688
SP020	GRASSY BRANCH WWTP		550,000	157,704	163,515	228,781
SW031	HELMSVILLE ROAD PS IMPROVEMENTS		1,503,000	89,939	20,997	1,392,064
SP018	HUNLEY CREEK WWTP DECOMMISSION		127,000	13,129	6,000	107,871
WT043	HWY 75 BPS REHAB		1,080,600	151,252	598,355	330,993
MW008	HWY84 24" WL RELOCATION		499,848	493,935	-	5,913
MW022	INFRASTRUCTURE EXTENSIONS TO SERVICE COUNTY FACILIT		240,843	-	-	240,843
WT060	IT ADDT TANK 1/WATKINS BPS IMP		412,000	-	-	412,000
MS009	MANHOLE REHAB 12ML & GRASSY BRANCH		1,136,640	467,143	331,478	338,018

WATER AND SEWER CAPITAL PROJECT FUND

Project Number	Project Name	Revised	Inception to Date	Encumbrances	Available
WT054	MARSHVILLE WATER TANK REHAB	639,000	17,400	71,600	550,000
PW007	MASTER PLAN UPDATE	318,000	97,150	102,250	118,600
SW028	MINERAL SPRINGS-COLLECTION SYSTEM	1,267,240	1,123,896	3,642	139,701
MW001	MISC WATER LINE REPLACEMENT	493,066	502,156	-	(9,090)
WT053	NEW 880 PUMP STATION	5,126,200	1,992,471	2,735,828	397,901
SP021	OLDE SYCAMORE WWTP IMPROVEMENTS	270,000	29,914	12,616	227,470
MW021	PILGRIMS PRIDE LINE & VAULT REPLACE	200,000	62,915	-	137,085
SW036	PUMPING STATION UPGRADES	430,000	23,134	166,357	240,508
PW005	PW (GOV) FAC RENOVATIONS	1,826,276	1,447,502	9,620	369,155
SE003	RAYS FORK INTERCEPTOR	6,180,000	1,103,337	4,379,253	697,410
MS010	SCADA MASTER PLAN - WASTEWATER	300,000	-	-	300,000
MW025	SCADA MASTER PLAN - WATER	300,000	-	-	300,000
MW023	SHORT LINE EXTENSION FY 2015	645,276	466,989	170,578	7,709
MW018	SHORT LINE EXTENSIONS FY 14	637,408	637,592	-	(184)
MW017	SHORT LINE EXTENSIONS WATER	1,112,473	567,473	-	545,000
MW026	SHORT LINE WATER EXT FY 16	-	200	-	(200)
SW026	STALLINGS- COLLECTION SYSTEM	431,200	64,200	324,000	43,000
SP015	TALLWOOD WWTP REPLACEMENT	2,454,960	2,381,745	-	73,215
SW033	UNIONVILLE COMM CENTER WW SERVICE	103,000	-	-	103,000
MS006	WASTEWATER R&R PROGRAM	2,411,360	-	-	2,411,360
MW016	WATER R&R PROGRAM	981,000	-	-	981,000
WT063	WATER TANK REHABILITATION	318,000	41,000	195,200	81,800
SW038	WEDDINGTON DOWNTOWN DEVELOPMENT	100,000	-	-	100,000
WT044	WEDDINGTON ELEVATED STORAGE TANK	5,774,045	3,785,728	758,250	1,230,066
SW037	WEST FORK 12ML INTERCEPTOR IMPROVMENTS	741,600	-	-	741,600
MW020	WL REPLACEMENT AUSTIN CH RD/RKY RV	1,941,000	315,452	1,111,341	514,206
WP005	YADKIN WATER SUPPLY	4,369,510	2,194,646	1,944,890	229,974
TOTAL INCEPTION TO DATE		\$ 166,458,388	53,132,862	23,794,471	89,531,056

UCPS Narrative

The FY 2015-2016 Union County Public Schools (UCPS) Operating and Capital Budget Monthly Reports are compiled from data provided by UCPS's Chief Finance Officer to the County and includes transactions, personnel counts, and membership (student counts) for and through the month ending November 30th, 2015. Transactional data is summarized using categories provided by UCPS utilizing the North Carolina Department of Public Instruction's (NC DPI) uniform chart of accounts (also referred to by NC DPI as the standard chart of accounts).

The All Funds Summary Report provides an overall summary of sources and uses of funds, by category, for seven UCPS funds. This summary report is followed by an All Funds Detail report with sources and uses provided in more detail. These two summary reports are then followed by individual fund reports for seven of UCPS's funds including: the State Public School Fund, Local General Fund (aka General Fund or Local Current Expense Fund), Federal Grants Fund, Capital Outlay Fund, Child Nutrition Fund (aka School Food Service Fund), After School Program Fund (aka Child Care Fund or After School Care Fund), and Other Specific Revenue Fund (aka Other Special Revenue Fund). There is an eighth fund, the Individual Schools Fund, which is not presented in the monthly reports.

The purpose for each of these funds, as provided in the Union County Board of Education's Financial Statements for the year ended June 30, 2014, is as follows:

- Major governmental funds:
 - Fund 2 - General Fund. The General Fund is the general operating fund of the Board [of Education]. The General Fund accounts for all financial resources except those that are accounted for in another fund.
 - Fund 1 - State Public School Fund. The State Public School Fund includes appropriations from the Department of Public Instruction for the current operating expenditures of the public school system.
 - Individual Schools Fund. The Individual Schools Fund includes revenues and expenditures of the activity funds of the individual schools. The primary revenue sources include funds held on the behalf of various clubs and organizations, receipts from athletic events, and proceeds from various fund raising activities. The primary expenditures are for athletic teams, club programs, activity buses, and instructional needs.
 - Fund 4 - Capital Outlay Fund. The Capital Outlay Fund accounts for financial resources to be used for the acquisition and construction of major capital facilities (other than those financed by proprietary funds and trust funds). It is mandated by State law [G.S.115C-426]. Capital projects are funded by Union County appropriations, restricted sales tax moneys, proceeds of Union County bonds issued for public school construction, as well as certain State assistance.
 - Fund 8 - Other Special Revenue Fund. The Other Special Revenue Fund is used to account for revenues from reimbursements (including indirect costs), fees for actual costs, tuition, sales tax refunds, gifts and grants restricted as to use, trust funds, federal grants restricted as to use, federal appropriations made directly to local school administrative units, funds received from prekindergarten programs and other special programs.
- Non-major governmental funds:
 - Fund 3 - Federal Grants Fund. The Board [of Education] has established other funds to control and manage money for a particular purpose or to show that it is properly using certain revenues, such as in the Federal Grants Fund.
- Major enterprise funds:
 - Fund 5 - School Food Service Fund. The School Food Service Fund is used to account for the food service program within the school system.
 - Fund 7 - Child Care Fund. The Child Care Fund is used to account for the after school care program within the school system.

Additional reports are provided for the following:

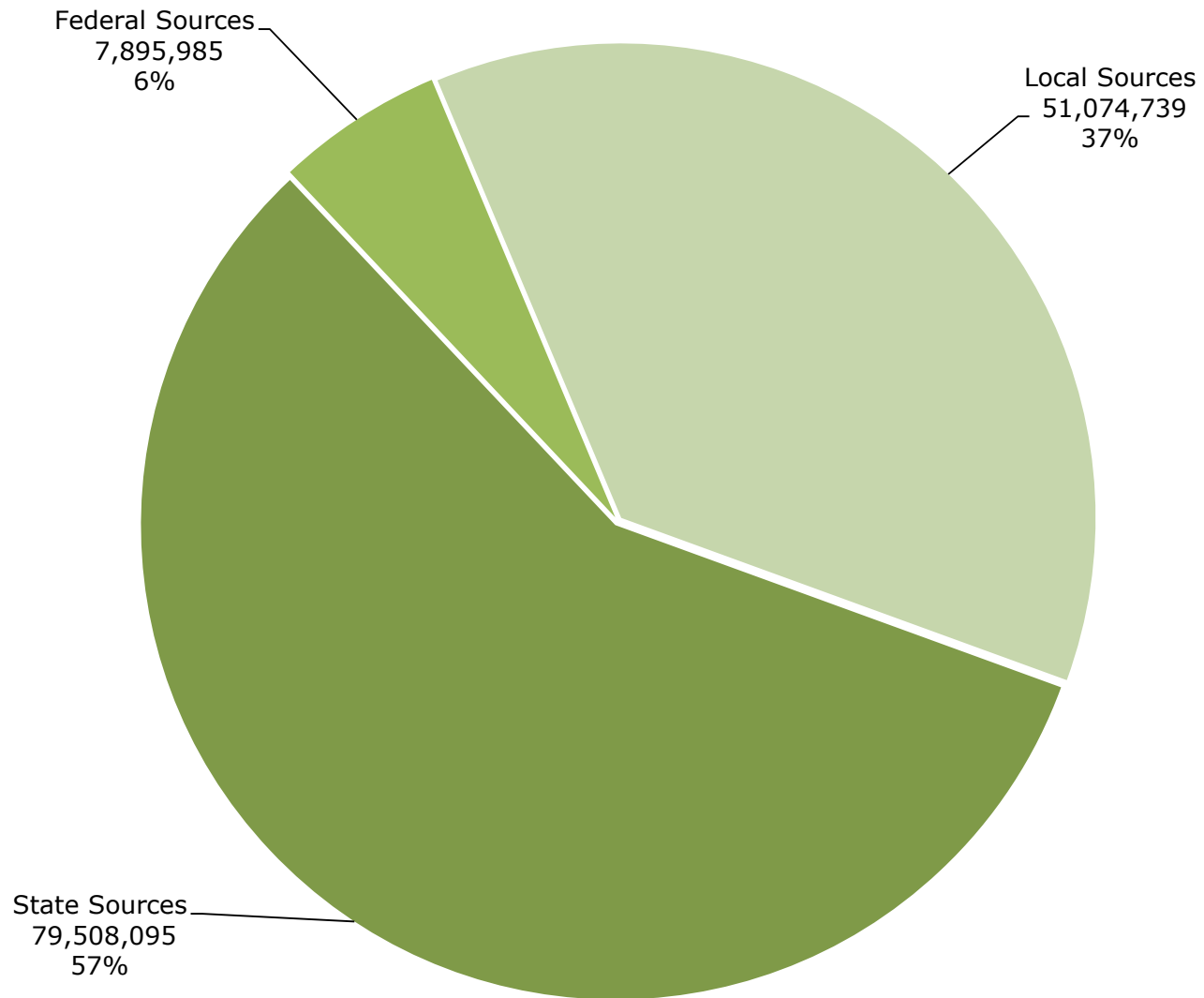
- Capital Projects Report relaying the status of various on-going capital projects.
- UCPS Personnel Counts summarized by purpose/function and fund, as well as by position type and fund.
- UCPS Membership summary and detail reports, or student count information, for the months of September and November, are also provided. Please note that due to State reporting time lines, membership data may be reported on a one to two month delay.

All Funds Summary

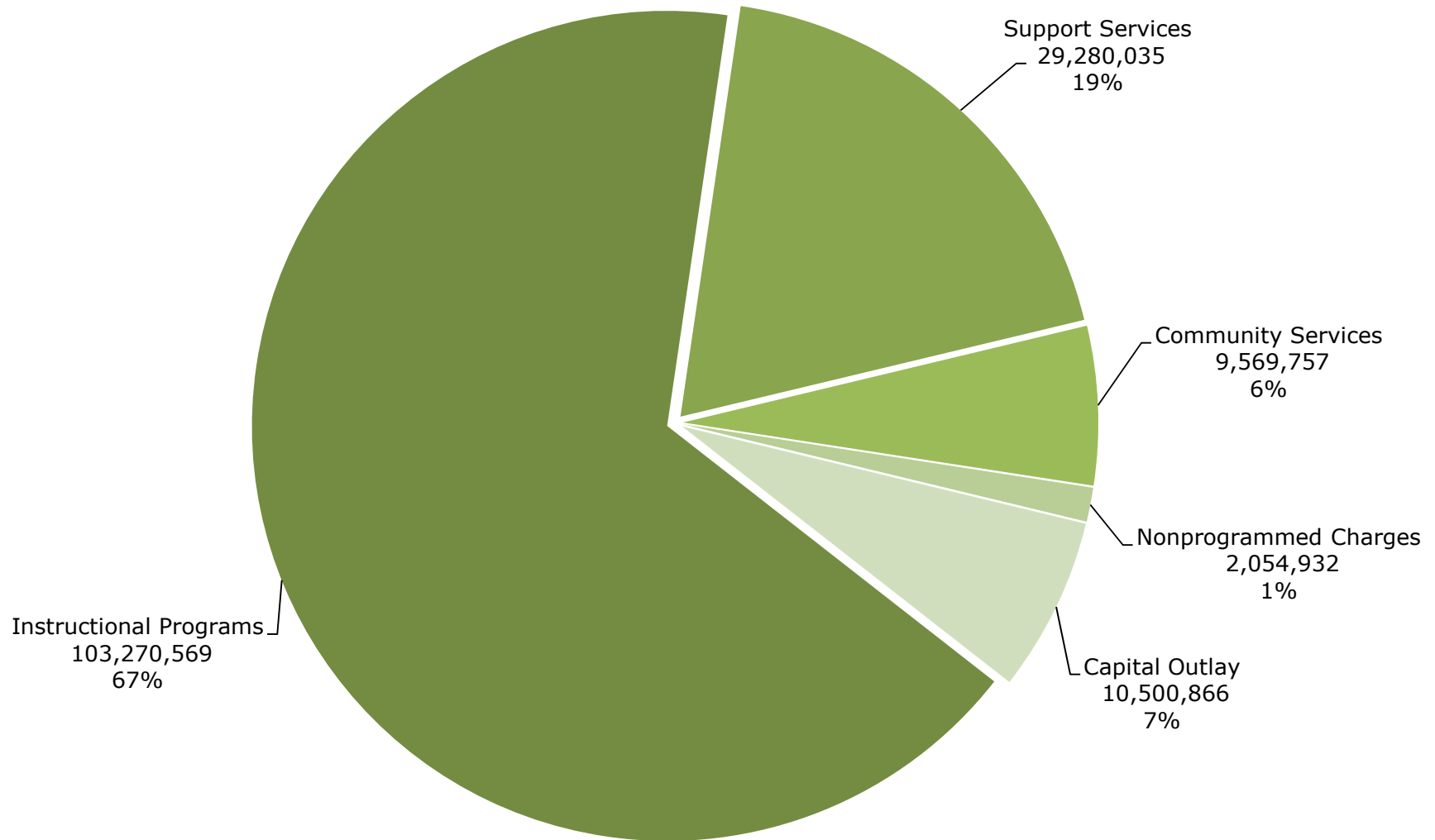
Function Code	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources	199,321,920	202,152,332	217,862,395	212,643,808	216,275,559	216,299,123	79,508,095	136,791,029	63.24%
Federal Sources	26,565,456	25,555,999	24,938,283	27,308,152	25,762,941	27,938,738	7,895,985	20,042,754	71.74%
Local Sources	101,680,181	106,480,254	117,262,613	299,700,733	139,540,705	139,530,705	51,074,739	88,455,966	63.40%
Fund Balance Appropriated	-	-	-	8,566,380	9,598,256	9,598,256	-	9,598,256	100.00%
Total Funding Sources	327,567,557	334,188,585	360,063,292	548,219,073	391,177,461	393,366,822	138,478,818	254,888,004	64.80%
Uses									
Instructional Programs	237,425,120	230,738,423	254,195,865	270,302,711	260,300,792	260,749,598	103,270,569	157,479,030	60.39%
Support Services	68,518,217	67,733,685	70,090,421	75,838,943	68,407,130	68,820,785	29,280,035	39,540,750	57.45%
Community Services	20,053,587	20,550,115	20,581,955	21,433,958	21,584,517	21,584,517	9,569,757	12,014,760	55.66%
Nonprogrammed Charges	5,196,490	5,513,693	4,684,066	9,658,505	8,240,183	9,567,083	2,054,932	7,512,151	78.52%
Capital Outlay	4,716,598	3,855,501	16,435,568	170,984,956	32,644,839	32,644,839	10,500,866	22,143,973	67.83%
Total Uses	335,910,012	328,391,417	365,987,874	548,219,073	391,177,461	393,366,822	154,676,159	238,690,663	60.68%
Sources Over/(Under) Uses	(8,342,455)	5,797,168	(5,924,582)	-	(0)	0	(16,197,340)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

UCPS FY 2015-16 Year-To-Date Revenue For the Month Ended November 30, 2015



UCPS FY 2015-16 Year-To-Date Expended/Encumbered for the Month Ended November 30, 2015



All Funds Detail

Function Code	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	195,651,739	200,049,996	215,411,343	211,682,130	214,007,844	214,023,645	79,365,647	134,657,998	62.92%
3200 Other State Allocations for Current Operations	1,478,291	1,133,846	1,546,125	961,678	2,267,715	2,275,478	142,447	2,133,031	93.74%
3400 State Allocations Restricted to Capital	2,191,890	968,490	904,927	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	15,810,393	15,189,121	11,368,066	16,905,016	16,286,697	18,462,494	3,982,066	14,480,428	78.43%
3700 Restricted Federal Grants - Direct to LEA	1,419,178	890,039	3,459,461	1,173,222	-	-	139,161	(139,161)	0.00%
3800 Other Restricted Federal Sources	9,335,885	9,476,839	10,110,757	9,229,914	9,476,244	9,476,244	3,774,758	5,701,486	60.17%
Local Sources:									
4100 Union County Appropriation	85,626,161	87,546,174	102,782,945	281,896,966	126,280,519	126,280,519	45,901,936	80,378,583	63.65%
4200 Tuition and Fees	4,323,701	4,504,091	4,477,924	4,388,750	4,241,686	4,241,686	1,770,010	2,471,676	58.27%
4300 Revenues Related to Providing Meals	7,642,267	7,564,219	7,078,823	6,902,500	6,915,500	6,905,500	2,574,463	4,331,037	62.72%
4400 Local Sources Unrestricted	1,377,128	3,961,700	1,426,811	760,000	1,250,000	1,250,000	543,909	706,091	56.49%
4800 Local Sources Restricted	2,619,333	2,857,663	1,439,770	5,752,517	853,000	853,000	284,420	568,580	66.66%
4900 Special Revenue Services	91,591	46,407	56,340	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	8,566,380	2,808,138	4,758,873	-	4,758,873	100.00%
Fund Balance Appropriated	-	-	-	-	6,790,118	4,839,383	-	4,839,383	100.00%
Total Funding Sources	327,567,557	334,188,585	360,063,292	548,219,073	391,177,461	393,366,822	138,478,818	254,888,004	64.80%
Uses									
5000 Instructional Programs									
5100 Regular Instructional Services	155,364,428	146,702,523	162,176,767	174,598,421	166,951,042	166,517,532	65,921,774	100,595,758	60.41%
5200 Special Populations Services	32,802,655	33,580,311	36,558,521	37,743,377	40,164,803	40,329,821	15,227,955	25,101,866	62.24%
5300 Alternative Programs and Services	12,412,201	12,115,578	14,042,131	15,788,479	12,989,623	13,599,916	4,955,349	8,644,567	63.56%
5400 School Leadership Services	16,008,765	16,063,495	17,483,624	18,566,262	16,710,639	16,710,639	7,361,866	9,348,773	55.95%
5500 Co-Curricular Services	1,221,395	1,629,234	1,336,539	1,604,027	1,394,189	1,434,189	495,349	938,840	65.46%
5800 School Based Support Services	19,615,676	20,647,282	22,598,282	22,002,145	22,090,495	22,157,503	9,308,276	12,849,227	57.99%
Total 5000 Instructional Programs	237,425,120	230,738,423	254,195,865	270,302,711	260,300,792	260,749,598	103,270,569	157,479,030	60.39%

All Funds Detail

Function Code	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	1,648,535	1,919,858	2,249,432	2,021,725	2,106,459	2,106,459	892,113	1,214,346	57.65%
6200 Special Population Support and Development Services	470,011	429,399	506,001	592,023	622,826	622,826	200,150	422,676	67.86%
6300 Alternative Programs and Services Support	154,570	201,617	145,218	229,263	213,736	240,648	75,278	165,370	68.72%
6400 Technology Support Services	6,742,018	4,753,872	5,518,405	5,806,969	5,148,377	5,637,378	2,086,989	3,550,389	62.98%
6500 Operational Support Services	51,063,466	51,520,392	53,434,571	57,905,409	51,888,166	51,785,907	22,155,504	29,630,403	57.22%
6600 Financial and H.R. Support Services	3,038,303	3,175,037	4,152,212	5,100,162	4,529,740	4,529,740	2,370,835	2,158,905	47.66%
6700 Accountability Services	511,267	558,537	461,401	627,764	474,295	474,295	107,391	366,904	77.36%
6800 System-Wide Pupil Support Services	2,337,851	1,695,427	419,252	458,655	470,095	470,095	197,906	272,189	57.90%
6900 Policy, Leadership, and Public Relations	2,552,196	3,479,546	3,203,929	3,096,973	2,953,437	2,953,437	1,193,869	1,759,568	59.58%
Total 6000 Supporting Services	68,518,217	67,733,685	70,090,421	75,838,943	68,407,130	68,820,785	29,280,035	39,540,750	57.45%
7000 Community Services									
7100 Community Services	4,169,079	4,353,783	5,060,101	4,343,159	4,451,260	4,451,260	1,838,426	2,612,834	58.70%
7200 Nutrition Services	15,884,508	16,196,332	15,521,854	17,090,799	17,133,257	17,133,257	7,731,332	9,401,925	54.88%
Total 7000 Community Services	20,053,587	20,550,115	20,581,955	21,433,958	21,584,517	21,584,517	9,569,757	12,014,760	55.66%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	3,404,089	3,424,100	3,640,390	4,996,904	3,784,815	3,784,815	1,675,937	2,108,878	12.42%
8100 Other Non-Program Charges - Indirect Cost	1,718,412	2,055,100	1,007,978	2,352,981	2,073,418	2,078,507	364,130	1,714,377	82.48%
8200 Unbudgeted Federal Grant Funds	-	-	-	2,266,820	2,344,775	3,666,585	-	3,666,585	100.00%
8600 Educational Foundations	73,989	34,493	35,698	40,300	35,675	35,675	14,865	20,811	58.33%
8700 Scholarships	-	-	-	1,500	1,500	1,500	-	1,500	100.00%
Total 8000 Non-Programmed Charges	5,196,490	5,513,693	4,684,066	9,658,505	8,240,183	9,567,083	2,054,932	7,512,151	78.52%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	2,524,708	2,887,011	16,435,568	170,984,956	32,644,839	32,644,839	10,500,866	22,143,973	67.83%
9900 Other Capital Outlay	2,191,890	968,490	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	4,716,598	3,855,501	16,435,568	170,984,956	32,644,839	32,644,839	10,500,866	22,143,973	67.83%
Total Uses	335,910,012	328,391,417	365,987,874	548,219,073	391,177,461	393,366,822	154,676,159	238,690,663	60.68%
Sources Over/(Under) Uses	(8,342,455)	5,797,168	(5,924,582)	-	(0)	0	(16,197,340)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

State Public School Fund

Fund 1

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	195,651,739	200,049,996	215,411,343	211,682,130	214,007,844	214,023,645	79,365,647	134,657,998	62.92%
3200 Other State Allocations for Current Operations	123,985	232,463	-	-	1,355,702	1,353,465	-	1,353,465	100.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	-	-	-	-	-	-	-	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	-	-	-	-	0.00%
Total Funding Sources	195,775,724	200,282,459	215,411,343	211,682,130	215,363,546	215,377,110	79,365,647	136,011,463	63.15%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	125,570,156	124,053,607	131,963,267	129,815,777	134,569,726	134,176,215	54,568,264	79,607,951	59.33%
5200 Special Populations Services	18,586,409	22,612,279	25,504,239	25,063,480	27,945,375	28,005,379	11,279,093	16,726,286	59.73%
5300 Alternative Programs and Services	5,091,928	4,571,011	5,234,329	5,684,752	5,404,348	5,392,506	1,771,958	3,620,548	67.14%
5400 School Leadership Services	7,253,888	7,378,097	8,094,108	7,837,661	7,436,206	7,436,206	3,548,592	3,887,614	52.28%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	12,550,991	14,137,410	15,211,803	14,765,495	14,905,004	14,949,002	6,194,186	8,754,817	58.56%
Total 5000 Instructional Programs	169,053,372	172,752,404	186,007,745	183,167,165	190,260,659	189,959,308	77,362,093	112,597,216	59.27%

State Public School Fund

Fund 1

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	375,834	448,217	418,779	360,142	333,837	333,837	159,542	174,295	52.21%
6200 Special Population Support and Development Services	49,917	2,695	148,147	107,965	151,603	151,603	58,029	93,574	61.72%
6300 Alternative Programs and Services Support	433	40	-	-	-	-	430	(430)	0.00%
6400 Technology Support Services	643,841	602,351	819,753	898,061	-	489,001	459,652	29,349	6.00%
6500 Operational Support Services	24,758,252	25,604,314	26,427,534	25,835,898	23,661,837	23,487,751	10,729,415	12,758,337	54.32%
6600 Financial and H.R. Support Services	13,273	32,079	691,140	373,024	157,831	157,831	265,401	(107,571)	-68.16%
6700 Accountability Services	52,355	43,017	90,312	95,969	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	721,317	725,377	758,695	798,906	735,283	735,283	362,343	372,940	50.72%
Total 6000 Supporting Services	26,615,222	27,458,090	29,354,361	28,469,965	25,040,392	25,355,307	12,034,812	13,320,495	52.54%
7000 Community Services									
7100 Community Services	-	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	107,130	71,965	56,340	45,000	62,495	62,495	6,073	56,422	90.28%
Total 7000 Community Services	107,130	71,965	56,340	45,000	62,495	62,495	6,073	56,422	90.28%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	-	-	(7,102)	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	-	-	(7,102)	-	-	-	-	-	0.00%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	-	-	-	-	-	-	-	-	0.00%
Total Uses	195,775,724	200,282,459	215,411,343	211,682,130	215,363,546	215,377,110	89,402,978	125,974,132	58.49%
Sources Over/(Under) Uses	-	-	-	-	-	-	(10,037,331)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Local General Fund

Fund 2

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	-	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	-	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	81,504,155	83,021,859	87,097,884	104,460,942	91,922,668	91,922,668	38,301,112	53,621,556	58.33%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	749,040	814,828	813,129	760,000	760,000	760,000	341,180	418,820	55.11%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	1,900,000	996,776	996,776	-	996,776	100.00%
Fund Balance Appropriated	-	-	-	-	1,756,000	1,756,000	-	1,756,000	100.00%
Total Funding Sources	82,253,195	83,836,687	87,911,013	107,120,942	95,435,444	95,435,444	38,642,292	56,793,152	59.51%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	24,019,139	19,202,198	27,530,781	38,502,720	28,593,170	28,553,170	9,572,059	18,981,111	66.48%
5200 Special Populations Services	4,811,939	1,637,501	2,250,358	2,016,948	2,456,828	2,456,828	895,843	1,560,985	63.54%
5300 Alternative Programs and Services	1,541,869	1,679,971	1,905,169	1,685,771	1,645,582	1,645,582	495,789	1,149,793	69.87%
5400 School Leadership Services	8,506,158	8,389,783	9,006,598	10,442,465	9,096,900	9,096,900	3,740,672	5,356,228	58.88%
5500 Co-Curricular Services	1,184,648	1,608,670	1,336,539	1,578,442	1,394,189	1,434,189	495,349	938,840	65.46%
5800 School Based Support Services	6,073,700	5,566,763	6,453,125	6,075,614	6,514,073	6,514,073	2,828,021	3,686,051	56.59%
Total 5000 Instructional Programs	46,137,453	38,084,886	48,482,570	60,301,960	49,700,742	49,700,741	18,027,734	31,673,008	63.73%

Local General Fund

Fund 2

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	1,213,957	1,293,812	1,706,995	1,623,823	1,753,783	1,753,783	729,482	1,024,302	58.41%
6200 Special Population Support and Development Services	286,677	287,942	214,226	331,731	312,017	312,017	60,377	251,640	80.65%
6300 Alternative Programs and Services Support	154,137	157,520	129,070	212,471	190,372	190,372	61,752	128,620	67.56%
6400 Technology Support Services	3,421,438	3,845,819	4,275,462	4,908,908	4,363,793	4,363,793	1,472,096	2,891,697	66.27%
6500 Operational Support Services	26,228,163	25,855,701	26,001,186	27,124,986	27,820,989	27,820,989	11,394,771	16,426,218	59.04%
6600 Financial and H.R. Support Services	2,950,190	3,075,470	3,377,816	4,363,954	4,250,480	4,250,480	2,064,940	2,185,540	51.42%
6700 Accountability Services	332,360	434,876	371,089	531,795	474,295	474,295	107,391	366,904	77.36%
6800 System-Wide Pupil Support Services	411,853	412,202	419,252	458,655	470,095	470,095	197,906	272,189	57.90%
6900 Policy, Leadership, and Public Relations	1,830,879	2,741,338	2,296,074	2,169,215	2,218,154	2,218,154	758,321	1,459,833	65.81%
Total 6000 Supporting Services	36,829,654	38,104,680	38,791,170	41,725,538	41,853,978	41,853,978	16,847,035	25,006,943	59.75%
7000 Community Services									
7100 Community Services	13,481	11,375	737	708	775	775	264	511	65.98%
7200 Nutrition Services	132,582	87,285	6,388	95,832	95,135	95,135	3,423	91,712	96.40%
Total 7000 Community Services	146,063	98,660	7,125	96,540	95,910	95,910	3,687	92,223	96.16%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	3,404,089	3,424,100	3,640,390	4,996,904	3,784,815	3,784,815	1,675,937	2,108,878	55.72%
8100 Other Non-Program Charges - Indirect Cost	-	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	3,404,089	3,424,100	3,640,390	4,996,904	3,784,815	3,784,815	1,675,937	2,108,878	55.72%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	-	-	-	-	-	-	-	-	-
Total Uses	86,517,259	79,712,326	90,921,255	107,120,942	95,435,444	95,435,444	36,554,392	58,881,052	61.70%
Sources Over/(Under) Uses	(4,264,064)	4,124,361	(3,010,242)	-	-	-	2,087,900		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Federal Grants Fund

Fund 3

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	-	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	-	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	15,810,393	15,189,121	11,368,066	16,905,016	16,286,697	18,462,494	3,982,066	14,480,428	78.43%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	-	-	-	-	-	-	-	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	-	-	-	-	0.00%
Total Funding Sources	15,810,393	15,189,121	11,368,066	16,905,016	16,286,697	18,462,494	3,982,066	14,480,428	78.43%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	913,787	1,498,976	991,079	1,790,623	1,207,078	1,207,078	336,848	870,230	72.09%
5200 Special Populations Services	8,483,644	7,339,534	3,416,255	4,947,227	6,957,386	7,062,399	1,632,797	5,429,602	76.88%
5300 Alternative Programs and Services	5,054,458	4,946,300	6,100,758	6,481,998	5,320,038	5,942,173	2,383,129	3,559,044	59.89%
5400 School Leadership Services	45,760	3,700	3,686	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	650,087	523,330	534,227	748,549	306,544	329,554	131,524	198,030	60.09%
Total 5000 Instructional Programs	15,147,736	14,311,840	11,046,004	13,968,397	13,791,046	14,541,204	4,484,298	10,056,906	69.16%

Federal Grants Fund

Fund 3

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	49,310	166,915	115,892	3,529	-	-	885	(885)	0.00%
6200 Special Population Support and Development Services	133,417	138,737	143,628	152,327	159,206	159,206	81,745	77,461	48.65%
6300 Alternative Programs and Services Support	-	44,057	16,148	16,792	3,364	30,277	3,364	26,913	88.89%
6400 Technology Support Services	-	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	75,841	57,604	74,513	93,352	15,465	87,292	10,186	77,106	88.33%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	126,552	80,644	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	385,120	487,957	350,181	266,000	178,035	276,775	96,180	180,595	65.25%
7000 Community Services									
7100 Community Services	-	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	2,993	-	-	-	25,660	25,660	24,390	1,270	4.95%
Total 7000 Community Services	2,993	-	-	-	25,660	25,660	24,390	1,270	4.95%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	274,544	389,324	(28,119)	403,799	194,144	199,233	-	199,233	100.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	2,266,820	2,097,812	3,419,623	-	3,419,623	100.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	274,544	389,324	(28,119)	2,670,619	2,291,956	3,618,856	-	3,618,856	100.00%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	-	-	-	-	-	-	-	-	0.00%
Total Uses	15,810,393	15,189,121	11,368,066	16,905,016	16,286,697	18,462,494	4,604,868	13,857,626	75.06%
Sources Over/(Under) Uses	-	-	-	-	-	-	(622,802)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Capital Outlay Fund

Fund 4

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	-	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	46,885	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	2,191,890	968,490	904,927	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	4,122,006	4,524,315	15,685,061	177,436,024	34,357,851	34,357,851	7,600,824	26,757,027	77.88%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	3,100	3,398	-	-	-	1,117	(1,117)	0.00%
4800 Local Sources Restricted	172,582	33,552	229,997	-	-	-	(115,391)	115,391	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	431,282	431,282	-	431,282	100.00%
Total Funding Sources	6,486,478	5,529,457	16,870,268	177,436,024	34,789,133	34,789,133	7,486,550	27,302,583	78.48%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	658,713	271,475	163,764	1,617,023	981,579	981,579	692,677	288,901	29.43%
5200 Special Populations Services	-	-	-	-	-	-	-	-	0.00%
5300 Alternative Programs and Services	-	-	-	-	-	-	-	-	0.00%
5400 School Leadership Services	-	-	-	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	-	-	-	-	-	-	-	-	0.00%
Total 5000 Instructional Programs	658,713	271,475	163,764	1,617,023	981,579	981,579	692,677	288,901	29.43%

Capital Outlay Fund

Fund 4

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	423,190	-	784,583	784,583	155,241	629,342	80.21%
6500 Operational Support Services	-	-	904,927	4,834,045	378,132	378,132	18,132	360,000	95.20%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	1,925,998	1,283,225	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	1,925,998	1,283,225	1,328,117	4,834,045	1,162,715	1,162,715	173,373	989,342	85.09%
7000 Community Services									
7100 Community Services	-	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	-	25,750	-	-	-	-	-	-	0.00%
Total 7000 Community Services	-	25,750	-	-	-	-	-	-	0.00%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	-	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	-	-	-	-	-	-	-	-	0.00%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	2,055,670	2,686,245	16,319,843	170,984,956	32,644,839	32,644,839	10,500,866	22,143,973	67.83%
9900 Other Capital Outlay	2,191,890	968,490	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	4,247,560	3,654,735	16,319,843	170,984,956	32,644,839	32,644,839	10,500,866	22,143,973	67.83%
Total Uses	6,832,271	5,235,185	17,811,724	177,436,024	34,789,133	34,789,133	11,366,916	23,422,217	67.33%
Sources Over/(Under) Uses	(345,793)	294,272	(941,456)	-	-	-	(3,880,366)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Child Nutrition Fund

Fund 5

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	-	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	9,000	788	-	34,000	-	10,000	-	10,000	100.00%
3400 State Allocations Restricted to Capital			-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	9,032,527	9,168,319	9,181,634	9,229,914	9,229,914	9,229,914	3,684,086	5,545,828	60.09%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	7,642,267	7,564,219	7,078,823	6,902,500	6,915,500	6,905,500	2,574,463	4,331,037	62.72%
4400 Local Sources Unrestricted	27,175	24,866	25,667	-	20,000	20,000	9,456	10,544	52.72%
4800 Local Sources Restricted	225,459	125,425	41,402	-	1,000	1,000	11,049	(10,049)	#####
4900 Special Revenue Services	91,591	46,407	56,340	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	1,950,735	-	1,950,735	-	1,950,735	100.00%
Fund Balance Appropriated	-	-	-	-	1,950,735	-	-	-	0.00%
Total Funding Sources	17,028,019	16,930,024	16,383,866	18,117,149	18,117,149	18,117,149	6,279,054	11,838,095	65.34%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	-	-	-	-	-	-	-	-	0.00%
5200 Special Populations Services	-	-	-	-	-	-	-	-	0.00%
5300 Alternative Programs and Services	-	-	-	-	-	-	-	-	0.00%
5400 School Leadership Services	-	-	-	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	-	-	-	-	-	-	-	-	0.00%
Total 5000 Instructional Programs	-	-	-	-	-	-	-	-	0.00%

Child Nutrition Fund

Fund 5

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	-	-	-	-	-	-	-	-	0.00%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	-	-	-	-	-	-	-	-	0.00%
7000 Community Services									
7100 Community Services	-	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	15,641,803	16,011,332	15,459,126	16,949,967	16,949,967	16,949,967	7,697,445	9,252,522	54.59%
Total 7000 Community Services	15,641,803	16,011,332	15,459,126	16,949,967	16,949,967	16,949,967	7,697,445	9,252,522	54.59%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	1,114,176	1,169,174	643,700	1,167,182	1,167,182	1,167,182	364,130	803,052	68.80%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	1,114,176	1,169,174	643,700	1,167,182	1,167,182	1,167,182	364,130	803,052	68.80%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	469,038	200,766	115,725	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	469,038	200,766	115,725	-	-	-	-	-	0.00%
Total Uses	17,225,017	17,381,272	16,218,551	18,117,149	18,117,149	18,117,149	8,061,575	10,055,574	55.50%
Sources Over/(Under) Uses	(196,998)	(451,248)	165,315	-	-	-	(1,782,521)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

After School Program Fund

Fund 7

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	-	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	2,622	10	-	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	4,274,849	4,445,298	4,440,579	4,388,750	4,207,650	4,207,650	1,740,323	2,467,327	58.64%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	11,403	13,317	12,731	-	-	-	3,461	(3,461)	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	446,600	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	566,050	566,050	-	566,050	100.00%
Total Funding Sources	4,288,874	4,458,625	4,453,310	4,835,350	4,773,700	4,773,700	1,743,784	3,029,916	63.47%

Uses

5000 Instructional Programs

5100 Regular Instructional Services	-	-	-	-	-	-	-	-	0.00%
5200 Special Populations Services	-	-	-	-	-	-	-	-	0.00%

After School Program Fund

Fund 7

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	-	-	-	-	-	-	-	-	0.00%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	-	-	-	-	-	-	-	-	0.00%
7000 Community Services									
7100 Community Services	3,908,515	4,052,030	4,748,522	4,053,350	4,061,608	4,061,608	1,745,322	2,316,286	57.03%
7200 Nutrition Services	-	-	-	-	-	-	-	-	0.00%
Total 7000 Community Services	3,908,515	4,052,030	4,748,522	4,053,350	4,061,608	4,061,608	1,745,322	2,316,286	57.03%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	327,248	496,602	399,499	782,000	712,092	712,092	-	712,092	100.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	327,248	496,602	399,499	782,000	712,092	712,092	-	712,092	100.00%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	-	-	-	-	-	-	-	-	0.00%
Total Uses	4,235,763	4,548,632	5,148,021	4,835,350	4,773,700	4,773,700	1,745,322	3,028,378	63.44%
Sources Over/(Under) Uses	53,111	(90,007)	(694,711)	-	-	-	(1,538)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Other Specific Revenue Fund

Fund 8

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	-	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	1,342,684	900,585	1,499,240	927,678	912,013	912,013	142,447	769,566	84.38%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	1,419,178	890,039	3,459,461	1,173,222	-	-	139,161	(139,161)	0.00%
3800 Other Restricted Federal Sources	303,358	308,520	929,123	-	246,330	246,330	90,671	155,659	63.19%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	48,852	58,793	37,345	-	34,036	34,036	29,687	4,349	12.78%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	589,510	3,105,589	571,886	-	470,000	470,000	188,695	281,305	59.85%
4800 Local Sources Restricted	2,221,292	2,698,686	1,168,371	5,752,517	852,000	852,000	388,762	463,238	54.37%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	4,269,045	1,811,362	1,811,362	-	1,811,362	100.00%
Fund Balance Appropriated	-	-	-	-	2,086,051	2,086,051	-	2,086,051	100.00%
Total Funding Sources	5,924,874	7,962,212	7,665,426	12,122,462	6,411,792	6,411,792	979,424	5,432,368	84.72%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	4,202,633	1,676,267	1,527,877	2,872,278	1,599,490	1,599,490	751,925	847,564	52.99%
5200 Special Populations Services	920,663	1,990,997	5,387,670	5,715,722	2,805,215	2,805,215	1,420,221	1,384,993	49.37%
5300 Alternative Programs and Services	723,946	918,296	801,875	1,935,958	619,655	619,655	304,473	315,181	50.86%
5400 School Leadership Services	202,959	291,915	379,232	286,136	177,533	177,533	72,602	104,931	59.10%
5500 Co-Curricular Services	36,747	20,564	-	25,585	-	-	-	-	0.00%
5800 School Based Support Services	340,898	419,779	399,128	412,487	364,874	364,874	154,545	210,329	57.64%
Total 5000 Instructional Programs	6,427,846	5,317,818	8,495,782	11,248,166	5,566,766	5,566,766	2,703,767	2,862,999	51.43%

Other Specific Revenue Fund

Fund 8

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	9,434	10,914	7,766	34,231	18,838	18,838	2,203	16,635	88.30%
6200 Special Population Support and Development Services	-	25	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	20,000	20,000	9,732	10,268	51.34%
6400 Technology Support Services	2,676,739	305,702	-	-	-	-	-	-	0.00%
6500 Operational Support Services	1,210	2,773	26,410	17,128	11,743	11,743	3,000	8,743	74.45%
6600 Financial and H.R. Support Services	74,840	67,488	83,256	363,184	121,429	121,429	40,494	80,935	66.65%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	12,831	149,160	128,852	-	-	73,205	(73,205)	0.00%
Total 6000 Supporting Services	2,762,223	399,733	266,592	543,395	172,010	172,010	128,634	43,376	25.22%
7000 Community Services									
7100 Community Services	247,083	290,378	310,842	289,101	388,877	388,877	92,841	296,037	76.13%
7200 Nutrition Services	-	-	-	-	-	-	-	-	0.00%
Total 7000 Community Services	247,083	290,378	310,842	289,101	388,877	388,877	92,841	296,037	76.13%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	2,444	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	246,963	246,963	-	246,963	100.00%
8600 Educational Foundations	73,989	34,493	35,698	40,300	35,675	35,675	14,865	20,811	58.33%
8700 Scholarships	-	-	-	1,500	1,500	1,500	-	1,500	100.00%
Total 8000 Non-Programmed Charges	76,433	34,493	35,698	41,800	284,138	284,138	14,865	269,273	94.77%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	-	-	-	-	-	-	-	-	0.00%
Total Uses	9,513,585	6,042,422	9,108,914	12,122,462	6,411,792	6,411,792	2,940,107	3,471,684	54.15%
Sources Over/(Under) Uses	(3,588,711)	1,919,790	(1,443,488)	-	-	-	(1,960,683)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B1	Jury Award YR1	Benton Heights	Partial Roofing: Building 1 sections .02, .05, .08. Approx. 870 s.f.	\$ 21,200	-	21,200	21,200	-	NH - 1,200 Rike - 20,000
List B1	Preventive Maint.	Benton Heights	Replace flooring in North Hall	24,150	-	24,150	21,151	2,999	
List B1	Identified and Emerging	Benton Heights	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	8,400	48,600	Griffin 8,400
List B1	Other Capital	Benton Heights	Fencing at playground	-	4,531	4,531	4,531	-	
List B1	Jury Award YR1	CATA	Partial Roofing: Building 1 section .01 Approx. 44,500 s.f.	667,500	96,400	763,900	763,900	-	
List B1	Jury Award YR1	CATA	Strategic Fencing and HID's at 3 doors	11,250	12,387	23,637	23,637	-	
List B1	Preventive Maint.	CATA	Replace partitions in (4) restrooms	30,000	-	30,000	-	30,000	
List B1	Identified and Emerging	Cosmetology	Install new fire alarm (combine units to one panel and/or serviceability)	35,000	-	35,000	2,800	32,200	Griffin 2,800
List B1	Identified and Emerging	Cosmetology	Install new security system (serviceability)	15,000	-	15,000	5,460	9,540	
List B1	Jury Award YR1	Cuthbertson High	Strategic Fencing (none) and HID's at 2 doors	4,500	-	4,500	4,018	482	
List B1	Jury Award YR1	Cuthbertson Middle	Strategic Fencing (none) and HID at 1 door	2,250	-	2,250	2,126	124	
List B1	Identified and Emerging	East	Install new fire alarm (combine units to one panel and/or serviceability)	51,250	-	51,250	7,300	43,950	Griffin 7,300
List B1	Other Capital	East	Structural Remediation	-	230,455	230,455	230,455	-	Statesville Roofing 214,700 DARI 15,755
List B1	Jury Award YR1	East Union	Partial Roofing: Building 1 section .08 and Building 2 section .04 Approx. 4,103 s.f.	58,220	-	58,220	58,220	-	NH 4,600 Interstate 53,620
List B1	Identified and Emerging	East Union	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	9,800	47,200	Griffin 9,800
List B1	Identified and Emerging	East Union	Install new security system (serviceability)	17,000	-	17,000	12,204	4,796	
List B1	Jury Award YR1	East Union	Strategic Fencing and HID's at 3 doors	9,250	5,833	15,083	15,083	-	
List B1	Jury Award YR2	East Union	g. Administration A/R (Replace reception counter to meet ADA, interior wall repairs in admin., carpet replacement) (Ref # 50b, 51d, 52c)--security doors in CIP Yr 1 - completed out of local funds	49,391	(49,390)	1	1	0	
List B1	Identified and Emerging	Facilities	Install new fire alarm (combine units to one panel and/or serviceability)	42,500	-	42,500	4,600	37,900	Griffin 4,600
List B1	Other Capital	Facilities	Replacement vehicle due to total loss accident	-	27,251	27,251	27,251	0	
List B1	Jury Award YR1	Forest Hills	Partial Roofing: Building 1 sections .06, .08, .09, .10, .11, .21, .22, .23, .25, .28, .30. Approx. 33,877 s.f.	501,000	-	501,000	501,000	-	NH 36,300 AAR 464,700
List B1	Jury Award YR1	Forest Hills	Handrail/ramps @ cafeteria and greenhouse for ADA compliance (CFS Ref. 28)	38,500	-	38,500	-	38,500	

List B1 projects: last update as provided by UCPS on November 16th, 2015

List B1 (C) projects: last update as provided by UCPS on July 30th, 2015

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B1	Jury Award YR1	Forest Hills	Replace electric water coolers for ADA compliance (See CFS Pg. 14)	11,000	-	11,000	-	11,000	
List B1	Jury Award YR1	Forest Hills	Strategic Fencing and HID's at 3 doors	11,750	6,129	17,879	17,879	-	
List B1	Jury Award YR1	Forest Hills	d. ADA Issues and extensive work on all playfields needed. Deferred.	97,680	-	97,680	1	97,679	
List B1	Jury Award YR1	Forest Hills	Football stadium emergency lighting (CFS Pg. 15)	16,500	-	16,500	-	16,500	
List B1	Other Capital	Forest Hills	Change Order 1 for 13/14 Roofing Project	20,410	-	20,410	20,410	-	
List B1	Other Capital	Forest Hills	Change Order 3 for 13/14 ADA Stadium Project	8,593	-	8,593	8,593	-	
List B1	Other Capital	Forest Hills	Change Order 4 for 13/14 ADA Stadium Project	30,726	-	30,726	30,726	-	
List B1	Other Capital	Forest Hills	Change Order 5 for 13/14 ADA Stadium Project	-	1,697	1,697	1,697	(0)	
List B1	Other Capital	Forest Hills	Change Order 6 for 13/14 ADA Stadium Project	-	17,820	17,820	17,820	0	
List B1 (C)	Other Capital	Forest Hills	Stadium	454,654	-	454,654	383,372	71,282	Construction in Progress
List B1	Jury Award YR1	Hemby Bridge	Partial Roofing: Building 1 section .06 and Building 2 sections .04, .05, .06. Approx. 2,443 s.f.	36,650	-	36,650	30,220	6,430	NH 2,000 Rike 28,220
List B1	Identified and Emerging	Hemby Bridge	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	6,700	48,300	Griffin 6,700
List B1	Jury Award YR1	Indian Trail	Partial Roofing: Building 1 sections .04, .15, .16, .17, .25, .26, .27, .28. Approx. 18,993 s.f.	298,557	(2,208)	296,349	295,319	1,030	NH - 29,000 Rike 252,230
List B1	Jury Award YR1	Indian Trail	ADA access @ front entrance and auditorium	75,000	-	75,000	10,500	64,500	
List B1	Preventive Maint.	Indian Trail	Electrical Upgrades: MDP replacement in C hall boiler room	51,230	-	51,230	-	51,230	
List B1	Other Capital	Marshville	VCT replacement	19,349	-	19,349	19,349	-	
List B1	Other Capital	Marshville	Structural Remediation of HVAC units on roof	-	3,135	3,135	3,135	-	
List B1	Jury Award YR1	Marvin Ridge High	Strategic Fencing (none) and HID's at 6 doors	13,500	8	13,508	13,508	-	
List B1	Jury Award YR1	Marvin Ridge Middle	Strategic Fencing (none) and HID's at 5 doors	11,250	(2,324)	8,926	8,926	-	
List B1	Jury Award YR1	Monroe High	Partial Roofing: Building 1 sections .01, .03, .04, .13, .14, .17, .18, .22 and Building 2 section .10. Approx. 47,525 s.f.	712,900	66,500	779,400	779,400	-	
List B1	Identified and Emerging	Monroe High	Combine security system into one unit - Bosch	15,000	-	15,000	11,956	3,044	
List B1	Preventive Maint.	Monroe High	Sidewalks that are in need of repair/replacement	28,000	10,800	38,800	38,800	-	
List B1	Jury Award YR1	Monroe High	Strategic Fencing and HID's at 5 doors	18,750	3,874	22,624	22,624	-	
List B1	Jury Award YR1	Monroe Middle	Partial Roofing: Building 1 section .05. Approx. 2,210 s.f.	1	-	1	1	-	AAR Completed out of 9.5
List B1	Jury Award YR1	Monroe Middle	Restroom renovations for ADA compliance, to meet current code, and new finishes	301,050	61,826	362,876	362,876	-	DH&A Design Fee 16,750
List B1	Jury Award YR1	Monroe Middle	Strategic Fencing and HID's at 3 doors	8,750	4,696	13,446	13,446	-	

List B1 projects: last update as provided by UCPS on November 16th, 2015

List B1 (C) projects: last update as provided by UCPS on July 30th, 2015

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B1	Identified and Emerging	Old Fairview	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	4,400	52,600	Griffin 4,400
List B1	Identified and Emerging	Old Fairview	Install new security system (serviceability)	17,000	-	17,000	12,400	4,600	
List B1	Other Capital	Old Fairview	Strategic Fencing	-	9,667	9,667	9,667	-	
List B1	Jury Award YR1	Parkwood High	Partial Roofing: Building 1 sections .13, .15, .19, .20, .22, .26, .27, .28, .29, .30, .31, .32. and Building 5 section .01, Building 6 section .01, building 7 sections .01, .02. Approx. 63,964 s.f.	960,450	(148,774)	811,676	705,100	106,576	NH - 60,400 AAR 644,700
List B1	Identified and Emerging	Parkwood High	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	13,200	43,800	Griffin 13,200
List B1	Jury Award YR1	Parkwood High	Replace track and add drainage (CFS Ref. 30d; reassessed as safety since CFS completed)	405,000	163,277	568,277	568,277	-	RBS Design Fee 28,885, L&A 7,700 Godfrey 451,800 Terracon 11,330 CO1 57,845 CO2 10717
List B1	Other Capital	Parkwood High	Strategic Fencing and HID's at 1 door	-	23,004	23,004	23,004	-	Vanquish 17,164 Brack 3,632 CO1 2208
List B1	Preventive Maint.	Parkwood Middle	Replace bathroom partitions in old section of school and two locker rooms (end of service life - repair by replacement)	100,000	-	100,000	-	100,000	
List B1	Preventive Maint.	Parkwood Middle	Replace wooden exterior doors to FRP and new hardware - completed out of local funds	70,000	-	70,000	-	70,000	
List B1	Jury Award YR1	Parkwood Middle	Strategic Fencing and HID's at 2 doors	11,400	(4,482)	6,918	6,918	-	Brack 6,918
List B1	Jury Award YR1	Parkwood Middle	Install entry vestibule	37,500	(6,231)	31,269	31,269	-	DH&A Design Fee 4,500, Encompass 29,500, CO1 1,769
List B1	Identified and Emerging	Piedmont High	Install new security system (serviceability)	19,000	(19,000)	-	-	-	
List B1	Jury Award YR1	Piedmont High	Strategic Fencing and HID's at 2 doors	14,500	3,037	17,537	17,537	-	
List B1	Other Capital	Piedmont High	Change Order 2 for 13/14 Stadium Project	33,451	-	33,451	33,451	-	
List B1	Jury Award YR1	Piedmont Middle	Partial Roofing: Building 1 sections .01, .02, .03, .04 and Building 2 section .01, Building 3 section .01. Approx. 72,591 s.f.	1,081,900	(22,400)	1,059,500	1,051,200	8,300	NH - 76,000
List B1	Preventive Maint.	Piedmont Middle	Storm water replacement to correct broken pipe feeding into sanitary sewer	175,000	-	175,000	42,265	132,735	L&A 4,900
List B1	Identified and Emerging	Piedmont Middle	Install new security system (serviceability)	-	19,000	19,000	8,618	10,382	
List B1	Jury Award YR1	Piedmont Middle	Strategic Fencing and HID's at 2 doors	12,250	(650)	11,600	11,600	-	
List B1	Jury Award YR1	Piedmont Middle	Install entry vestibule	37,500	(5,949)	31,551	31,269	282	DH&A Design Fee 4,500
List B1	Jury Award YR1	Porter Ridge High	Strategic Fencing (none) and HID's at 6 doors	13,500	(746)	12,754	12,754	-	
List B1	Jury Award YR1	Porter Ridge Middle	Strategic Fencing (none) and HID's at 5 doors	11,250	(267)	10,983	10,983	-	
List B1	Other Capital	Porter Ridge Middle	Emergency Boiler Repair	14,561	-	14,561	14,561	-	

List B1 projects: last update as provided by UCPS on November 16th, 2015

List B1 (C) projects: last update as provided by UCPS on July 30th, 2015

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B1	Preventive Maint.	Prospect	Replace flooring (ACBM)	252,415	125,299	377,714	377,714	-	
List B1	Jury Award YR1	Prospect	ADA Project - access to MCR's (CFS Ref. 43b) and toilet renovation (CFS Ref. pg. 9) deferred to 2016	152,781	-	152,781	1	152,780	
List B1	Identified and Emerging	Prospect	e. Toilet Rooms (Address accessible doors, 5x5 stalls & Gym RR's) (Ref. Toilet Rooms Pg. 9) deferred to 2016	86,781	-	86,781	1	86,780	
List B1	Preventive Maint.	Prospect	Replace partitions in (4) restrooms (end of service life - repair by replacement)	30,000	-	30,000	-	30,000	
List B1	Other Capital	Prospect	Playground replacement	-	25,440	25,440	25,440	-	
List B1	Identified and Emerging	Rock Rest	Classroom A/R (Increase classroom capacity to 804, add'l Resource and tutoring spaces needed. Combined with WBES on CCEP	1,951,000	-	1,951,000	5,000	1,946,000	YCH Program Charette- 5,000
List B1	Preventive Maint.	Sardis	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	6,800	48,200	Griffin 6,800
List B1	Preventive Maint.	South Providence	Replace partitions (2) restrooms (end of service life - repair by replacement)	15,000	-	15,000	-	15,000	
List B1	Jury Award YR1	South Providence	Strategic Fencing and HID's at 3 doors	7,250	1,315	8,565	8,565	-	Vanquish 2,353 Brack 6,212
List B1	Other Capital	SPCC	Camera System	-	21,625	21,625	21,625	-	
List B1	Jury Award YR1	Sun Valley High	Partial Roofing: Building 1 sections .02, .03, .04, .05, .14, .22a, .22 and Building 15 section .01, Building 24 sections .01, .02, building 27 sections .01. Approx. 66,044 s.f.	565,500	228,000	793,500	793,500	-	NH - 46,000 Weathergard 747,500
List B1	Preventive Maint.	Sun Valley High	Replace VCT on math hall and classrooms	93,620	-	93,620	65,550	28,070	Containment Control 18,150 Bonitz 47,400
List B1	Jury Award YR1	Sun Valley High	Strategic Fencing and HID's at 3 doors	13,250	13,181	26,431	26,431	-	Vanquish 18,145 Brack 8,286
List B1	Other Capital	Sun Valley High	Change Order 1 for 13/14 ADA Project	16,801	-	16,801	16,801	-	
List B1	Other Capital	Sun Valley High	Chiller Compressor	-	23,058	23,058	23,058	-	Trane
List B1	Jury Award YR1	Sun Valley Middle	Partial Roofing: Building 1 sections .01, .05 and Building 2 section .01, Building 3 sections .01, building 4 section .01, building 11 section .03. Approx. 31,196 s.f.	461,000	(161,215)	299,785	296,000	3,785	NH - 32,000 AAR - 264,000
List B1	Identified and Emerging	Sun Valley Middle	Install new security system (serviceability)	17,000	-	17,000	10,050	6,950	Brack 10,050
List B1	Preventive Maint.	Sun Valley Middle	Replace partitions and fixtures in restrooms (end of service life - repair by replacement)	65,000	-	65,000	-	65,000	
List B1	Jury Award YR1	Sun Valley Middle	Strategic Fencing and HID's at 2 doors	11,550	12,727	24,277	24,277	-	Vanquish 16,602 Brack 7,675
List B1	Jury Award YR1	Sun Valley Middle	Install entry vestibule	37,500	(6,183)	31,317	31,269	48	DH&A Design Fee 4,500
List B1	Identified and Emerging	Union	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	5,700	49,300	Griffin 5,700
List B1	Preventive Maint.	Various	Roofing maintenance for various sites	97,032	(96,898)	134	1	133	

List B1 projects: last update as provided by UCPS on November 16th, 2015

List B1 (C) projects: last update as provided by UCPS on July 30th, 2015

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B1 (C)	Furniture	Various	Furniture at Various Schools	133,545	-	133,545	133,545	(0)	Purchase Order Issued
List B1 (C)	EC BUS	Various	One EC Bus	84,444	-	84,444	84,444	-	Purchase Order Issued
List B1 (C)	Activity Buses	Various	5 Activity Buses	475,000	-	475,000	433,547	41,453	Purchase Order Issued
List B1	Other Capital	Various	Additional Access CO1 from 13/14 project	27,200	-	27,200	27,200	-	
List B1	Other Capital	Various	Security gates at various locations on strategic fencing per Fire Marshal	-	24,252	24,252	24,252	-	
List B1	Identified and Emerging	Walter Bickett Education	Add security keypad in gym and C building - Included in Cosmetology	5,000	-	5,000	1	4,999	
List B1	Identified and Emerging	Walter Bickett Elementary	a. Classroom A/R (Increase classroom capacity to 804, add'l Resource and tutoring spaces needed. Teacher Workroom has been converted to a classroom) (Ref. # 13) (Est. based on 6,000 s.f. @ \$170/s.f. for new CR's, 4 itinerant offices/tutoring space @ 400 s.f. @ \$170/s.f., Teacher Workroom @ 400 sf. @ \$190/s.f.)	1,876,000	-	1,876,000	503,600	1,372,400	RBS Program Charette - 5,000 Lawrence 8,000 RBS 479,500 Terracon 11,100
List B1	Jury Award YR1	Weddington Elementary/Middle	Partial Roofing: Building 1 sections .01 - .39 except .06, .11, .12, .13 Approx. 172,359 s.f.	2,277,723	(414,159)	1,863,564	1,859,560	4,004	NH - 181,000 Weathergard 1,149,132(Contract one) Weathergard 528,220(Contract two) Graybar 1207.56
List B1	Jury Award YR1	Weddington High	Strategic Fencing (none) and HID's at 3 doors	6,750	822	7,572	7,572	-	Brack 7,572
List B1	Other Capital	Weddington High	Emergency Chiller replacement	176,308	-	176,308	176,308	(0)	
List B1	Jury Award YR1	Weddington Middle	Strategic Fencing (none) and HID at 1 door	2,250	5,119	7,369	7,369	-	
List B1	Preventive Maint.	Wesley Chapel	Replace partitions and fixtures in restrooms (end of service life - repair by replacement)	63,495	-	63,495	-	63,495	
List B1	Jury Award YR1	Wesley Chapel	g. Exposed wiring needs to be reworked in many areas, possibly run in conduits or metal raceways. (Ref. Data/Comm Pg. 13)*	13,200	-	13,200	-	13,200	
List B1	Jury Award YR1	Western Union	Partial Roofing: Building 1 sections .01, .02, .03, .04, .05, .06, .07, .08, .09, .16, .17, .18, .22, .23, .24 Approx. 86,115 s.f.	1,002,900	(238,800)	764,100	754,970	9,130	NH - 72,000
List B1	Preventive Maint.	Western Union	Replace flooring (ACBM) - pushed to 2015/2016 combine funding with Prospect flooring Combined with Prospect flooring deferred to 2016	241,699	(81,779)	159,920	12,400	147,520	
List B1	Jury Award YR3	Western Union	f. Wiring (Exposed wiring needs to be reworked in many areas, possibly run in conduits or metal raceways). (Ref. Pg. 15)	18,500	-	18,500	-	18,500	
List B1	Other Capital	Western Union	Water Boiler	-	9,290	9,290	9,290	-	

List B1 projects: last update as provided by UCPS on November 16th, 2015

List B1 (C) projects: last update as provided by UCPS on July 30th, 2015

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B1	Jury Award YR2	Wingate	Classroom A/R to replace MCRs Combined with WBES on CCEP	2,485,435	-	2,485,435	5,000	2,480,435	Little Program Charette - 5,000
List B1	Other Capital	Wingate	Emergency HVAC replacement due to roofing project	227,968	-	227,968	227,968	(0)	
	Total All Projects			\$ 20,217,420	-	20,217,420	12,433,677	7,783,742	

Summary:							
2014-15 Capital Projects	Activity Buses	\$ 475,000	-	475,000	433,547	41,453	
2014-15 Capital Projects	EC Bus	84,444	-	84,444	84,444	-	
2014-15 Capital Projects	Furniture	133,545	-	133,545	133,545	(0)	
2014-15 Capital Projects	Identified and Emerging	4,485,531	-	4,485,531	632,190	3,853,341	
2014-15 Capital Projects	Jury Award Yr1	10,063,912	(329,257)	9,734,655	9,200,305	534,350	
2014-15 Capital Projects	Jury Award Yr2	2,534,826	(49,390)	2,485,436	5,001	2,480,435	
2014-15 Capital Projects	Jury Award Yr3	18,500	-	18,500	-	18,500	
2014-15 Capital Projects	Other Capital	1,030,021	421,225	1,451,246	1,379,964	71,281	
2014-15 Capital Projects	Preventive Maint.	1,391,641	(42,578)	1,349,063	564,681	784,382	
Total All Projects		\$ 20,217,420	-	20,217,420	12,433,677	7,783,742	

List B1 projects: last update as provided by UCPS on November 16th, 2015

List B1 (C) projects: last update as provided by UCPS on July 30th, 2015

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B2	Life Safety / Security	Antioch Elementary	Upgrade to IP Camera Platform	\$ 20,000	-	20,000	-	20,000	
List B2	Mechanical	Antioch Elementary	Add heat for Music Stage (Ref. # 19 and # 58 HVAC)	11,000	-	11,000	-	11,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Antioch Elementary	Partial Reroofing: 01.01/.02/.03/.04/.05/.06/.08/.1; 02.02/.04/.06/.07 (30,709 s.f.)	324,220	-	324,220	-	324,220	
List B2	ADA Issues / Improvements	Benton Heights	Upgrade door hardware (Ref. # 56c)	16,720	-	16,720	-	16,720	
List B2	Electrical / Technology	Benton Heights	Upgrade sound system in Gym / Auditorium (ADA Issue too) (Ref. Pg. 15, 16)	17,600	-	17,600	-	17,600	
List B2	Life Safety / Security	Benton Heights	Upgrade to IP Camera Platform (this will negate other camera requests)	20,000	-	20,000	-	20,000	
List B2	Mechanical	Benton Heights	Replace unit ventilators in Auditorium (Ref. Conclusions Pg. 13) combine with aud.	89,650	-	89,650	-	89,650	
List B2	Site Issues (Circulation, Erosion, Drainage)	Benton Heights	Site Improvements (Bus Drive, Parking Improvements, Service Entrance, Storm Drainage Improvements (Ref. # 31, 33, 37)	489,720	-	489,720	-	489,720	
List B2	Structural/General Const./Roofing/Windows & Doors	Benton Heights	Classroom Renovation (Specials Bldg., Garden Bldg., 2-Story Bldg.) (Ref. # 20, 21, 22, 26, 29, Rec. Pg. 13); Extensive Windows/Door Replacement (Ref. # 46, 47, 56) (Replaced in 2 Story Bldg. and Garden Bldg.); VAT Abatement (Garden Building) (Ref. 53d); Renovate green room in the essentials building; Renovate or replace adult restroom(s)/toilet facilities in Essentials/Specials and Garden buildings; Renovate or replace all student restrooms/toilet facilities in Essentials/Specials and Garden buildings.; Gymnasium A/R (Storage & Offices) (Ref. # 18); Auditorium Renovation (Enlarge, replace seating, address ADA, add storage and dance classroom) (Ref. # 19); Purchase and install more and quality theatre lighting in auditorium; Purchase and install more and quality microphones on stage.	1,891,623	-	1,891,623	-	1,891,623	
List B2	Life Safety / Security	CATA	Upgrade to IP Camera Platform	35,000	-	35,000	-	35,000	
List B2	Structural/General Const./Roofing/Windows & Doors	CATA	Partial Reroofing: 01.02 (18,510 s.f.)	277,650	-	277,650	277,123	527	
List B2	Life Safety / Security	Cuthbertson High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Cuthbertson Middle	Upgrade to IP Camera platform	25,000	-	25,000	-	25,000	
List B2	Structural/General Const./Roofing/Windows & Doors	East	Partial Reroof: 01.01 to 01.12 (59,441)	1,002,900	(189,195)	813,705	1	813,704	

List B2 projects: last update as provided by UCPS on December 14, 2015

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B2	Life Safety / Security	East	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Mechanical	East	Replace existing Air Cooled Chiller (Ref. HVAC Rec. Pg. 11)	100,650	-	100,650	-	100,650	
List B2	Mechanical	East	Kitchen – Fire Suppression System (hood mounted black steel piping (Ref. HVAC Observations Pg. 10); Dedicated AC for Kitchen should be installed. (Ref. HVAC Conclusions Pg. 11)	47,850	-	47,850	-	47,850	
List B2	Life Safety / Security	East Union	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	Fairview	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Fairview	Partial Reroof: 01.01/.02/.03/.04/.06/.07; 02.02/.04/.06/.07 (26,977 sf)	370,370	226,330	596,700	596,700	-	
List B2	Life Safety / Security	Forest Hills	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Forest Hills	Partial Re-roof; 920 sf	12,200	-	12,200	-	12,200	
List B2	Life Safety / Security	Hemby Bridge	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Indian Trail	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Site Issues (Circulation, Erosion, Drainage)	Indian Trail	Add canopy from A wing to Auditorium	-	-	-	-	-	
List B2	Site Issues (Circulation, Erosion, Drainage)	Indian Trail	Site improvements (signage, circulation, parking, drainage @ lower playground, broken sidewalks, deteriorated concrete steps) (Ref # 27, 29, 30, 33, 44b) Roof drains (connect to storm system) (Ref # 33)	24,667	-	24,667	1	24,666	
List B2	Life Safety / Security	Kensington	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Kensington	Partial Reroof: replace TPO	350,000	-	350,000	-	350,000	
List B2	Life Safety / Security	Marshville	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Marvin Elementary	Partial Reroof: 01.01/.02/.03/.04/.06/.07; 02.02/.04/.06/.07/.08/.09 (28,056 s.f.)	421,750	240,050	661,800	661,800	-	
List B2	Life Safety / Security	Marvin Elementary	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	Marvin Ridge High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Marvin Ridge Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	Monroe High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Emerging Need	Monroe Middle	Roof Top Unit Replacement	68,019	-	68,019	68,019	-	
List B2	Life Safety / Security	Monroe Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	New Salem	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Plumbing	New Salem	Replace on-site sewer system	1,500,000	-	1,500,000	-	1,500,000	

List B2 projects: last update as provided by UCPS on December 14, 2015

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B2	Structural/General Const./Roofing/Windows & Doors	New Salem	Partial Reroof: 01.10/.11/.12 (9,386 sf)	140,890	-	140,890	-	140,890	
List B2	Structural/General Const./Roofing/Windows & Doors	New Town	Partial Reroof: Replace TPO	400,000	-	400,000	-	400,000	
List B2	Life Safety / Security	New Town	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Parkwood High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Parkwood High	Strategic Fencing and HID at 1 Door	11,000	-	11,000	-	11,000	
List B2	Life Safety / Security	Parkwood Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	PDC/TS	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	Piedmont High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Piedmont High	Partial Reroof: 04.01, 05.01, 07.01/.02 (21,775 sf)	326,625	-	326,625	-	326,625	
List B2	Life Safety / Security	Piedmont Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	Poplin	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Porter Ridge Elementary	Partial Reroofing: Replace TPO	350,000	-	350,000	26,000	324,000	NH 26,000
List B2	Life Safety / Security	Porter Ridge Elementary	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Porter Ridge High	Partial Reroofing: 01.01 to .12 (122,208 s.f.)	1,833,120	-	1,833,120	135,000	1,698,120	
List B2	Life Safety / Security	Porter Ridge High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Porter Ridge Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Prospect	Partial Reroof: 01.02/.05/.08; 02.04 (44,419 S.F.)	666,285	-	666,285	49,500	616,785	NH 49,500
List B2	Life Safety / Security	Prospect	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Rea View	Partial Reroof: Replace TPO	350,000	-	350,000	-	350,000	
List B2	Life Safety / Security	Rea View	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Rock Rest	Partial Re-roofing: replace TPO	350,000	-	350,000	-	350,000	
List B2	Life Safety / Security	Rock Rest	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Rocky River	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Sandy Ridge	Partial Reroofing: Replace TPO	350,000	-	350,000	-	350,000	
List B2	Life Safety / Security	Sandy Ridge	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	

List B2 projects: last update as provided by UCPS on December 14, 2015

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B2	Life Safety / Security	Sardis	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Shiloh	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	South Providence	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Stallings	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Sun Valley Elementary	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Sun Valley Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	Union	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Unionville	Partial Reroof: 01.01/.01A/.02/.02A/.03/.03A/.04/.05 (83,344 sf)	609,000	-	609,000	46,000	563,000	NH 46,000
List B2	Life Safety / Security	Unionville	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	9.5 Million Transfer	Various	Transfer of Savings from 9.5 Million Roofing Fund	309,685	(309,685)	-	-	-	
List B2	Structural/General Const./Roofing/Windows & Doors	Walter Bickett Education	Partial Reroofing: 01.01/.02/.03/.04; 03.01/.02/.03/.04/.05/.06/.08/.09/.10 (20,510 s.f.)	307,650	-	307,650	-	307,650	
List B2	Life Safety / Security	Walter Bickett Education	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Walter Bickett Elementary	Partial reroofing (replace TPO)	350,000	-	350,000	-	350,000	
List B2	Life Safety / Security	Walter Bickett Elementary	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Waxhaw	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Weddington Elementary	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Emerging Need	Weddington High	Water Boiler Replacement	14,137	-	14,137	14,137	-	
List B2	Emerging Need	Weddington High	Chiller Replacement	173,886	-	173,886	173,886	-	
List B2	Structural/General Const./Roofing/Windows & Doors	Weddington High	Partial Reroofing: 01.02/.04/.07/.09/.10/.13/.19/.26/.27 (42,463 s.f.)	636,945	-	636,945	-	636,945	
List B2	Life Safety / Security	Weddington High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Weddington Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	Wesley Chapel	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Wesley Chapel	Partial Reroofing: 03.08/.10 (5,567 s.f.)	83,500	32,500	116,000	116,000	-	
List B2	Life Safety / Security	Western Union	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors	Wingate	Partial Reroof: 01.04/.08/.09 (16,837 sf)	257,000	-	257,000	241,107	15,893	
List B2	Life Safety / Security	Wingate	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	

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Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B2	Structural/General Const./Roofing/Windows & Doors	Wolfe	Partial Reroofing: Replace TPO	200,000	-	200,000	-	200,000	
List B2	Life Safety / Security	Wolfe	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
	Total All Projects			\$ 15,936,312	-	15,936,312	2,405,274	13,531,038	

Summary:								
2015-16 Capital CCEP Projects	9.5 Million Transfer	\$	309,685	(309,685)	-	-	-	-
2015-16 Capital CCEP Projects	ADA Issues / Improvements		16,720	-	16,720	-	-	16,720
2015-16 Capital CCEP Projects	Electrical / Technology		17,600	-	17,600	-	-	17,600
2015-16 Capital CCEP Projects	Emerging Need		256,042	-	256,042	256,042	-	-
2015-16 Capital CCEP Projects	Life Safety / Security		1,211,000	-	1,211,000	-	-	1,211,000
2015-16 Capital CCEP Projects	Mechanical		249,150	-	249,150	-	-	249,150
2015-16 Capital CCEP Projects	Plumbing		1,500,000	-	1,500,000	-	-	1,500,000
2015-16 Capital CCEP Projects	Site Issues (Circulation, Erosion, Drainage)		514,387	-	514,387	1	-	514,386
2015-16 Capital CCEP Projects	Structural/General Const./Roofing/ Windows & Doors		11,861,728	309,685	12,171,413	2,149,231	-	10,022,182
Total All Projects		\$	15,936,312	-	15,936,312	2,405,274	-	13,531,038

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B3	9.5M Roof	Benton Heights	Partial Roofing: Building 1 sections .03, .04, .06, .18, .22. Approx. 33,693 s.f.	\$ 503,850	-	503,850	503,850	-	NH - 38000 Rike 465,850
List B3	9.5M Roof	Benton Heights	Partial Reroofing: 01.01/.09/.10/.11; 02.01/.02/.03 (36,160 s.f.)	424,900	-	424,900	424,900	-	NH - 39,900 Rike 385,000
List B3	9.5M Roof	East Union	Partial Roofing: Building 1 sections .17, .18, .21, .22, .25, .26. Approx. 21,798 s.f.	326,700	-	326,700	326,700	-	NH 24,400 Interstate 302,300
List B3	9.5M Roof	Fairview	Overage from 15/16 Roofing Project **Transferred to 15/16 Roofing	226,330	-	226,330	226,330	-	
List B3	9.5M Roof	Forest Hills	Partial Roofing: Building 1 sections .05, .20, .24 Building 2 sections .01, .02 Approx. 27,099 s.f.	451,326	-	451,326	451,326	-	NH 29,700 AAR 406,250 CO1 15,376.00
List B3	9.5M Roof	Hemby Bridge	Partial Roofing: Building 1 sections .02, .03. Approx. 20,490 s.f. NH 23,000, Rike 261,990	284,990	-	284,990	284,990	-	
List B3	9.5M Roof	Indian Trail	Partial Roofing: Building 1 sections .10, .11, .12, .13, .14, .21. Approx. 23,671 s.f.	355,000	-	355,000	355,000	-	Weathergard CO 14,750 NH - 26,000 Rike 314,250
List B3	9.5M Roof	Marshville	Partial Roofing: Building 1 sections .01, .05, .06, .08, .09, .10. Approx. 28,379 s.f.	393,900	-	393,900	393,900	-	NH 31,000 Piedmont 394,400 (31,500) deduct CO
List B3	9.5M Roof	Marvin Elementary	Overage from 15/16 Roofing Project **Transferred to 15/16 Roofing	50,855	-	50,855	50,855	-	
List B3	9.5M Roof	Monroe High	Partial Roofing: Building 1 sections .08, .09, .15, .20, .21. Approx. 18,787 s.f.	300,050	-	300,050	300,050	-	NH - 21,000 AAR - 279,050
List B3	9.5M Roof	Monroe Middle	Partial Roofing: Building 1 sections .06. Approx. 10,494 s.f.	152,450	-	152,450	152,450	-	NH 11,500 AAR 143,800 (2,850) deduct CO
List B3	9.5M Roof	New Salem	Partial Roofing: Building 1 sections .02, .03, .07. Approx. 20,810 s.f.	181,600	-	181,600	181,600	-	NH 23,000 AAR 158,600
List B3	9.5M Roof	Parkwood High	Partial Roofing: Building 1 sections .10, .18, .34. Approx. 29,290 s.f.	426,913	-	426,913	426,913	-	NH 32,500 Interstate 401,930 (7,517) deduct CO
List B3	9.5M Roof	Parkwood High	Partial Roofing: Auditorium - Emerging Need Approx. 10,825 s.f.	124,590	-	124,590	124,590	-	
List B3	9.5M Roof	Parkwood Middle	Partial Roofing: Building 1 sections .01, .02, .05, .06, .07. Approx. 98,492 s.f.	1,264,350	-	1,264,350	1,264,350	-	NH - 103,400 AAR 1,160,950
List B3	9.5M Roof	Piedmont High	Partial Roofing: Building 3 section .01 Building 6 sections .01, .02. Approx. 7,637 s.f.	144,260	-	144,260	144,260	0	NH - 8,500 Weathergard 127,500 CO1 8,259.95
List B3	9.5M Roof	Piedmont Middle	Partial Roofing: Building 1 sections .05. Approx. 2,330 s.f.	34,500	-	34,500	34,500	-	NH - 3,000 Piedmont 31,500
List B3	9.5M Roof	South Providence	Partial Roofing: Building 1 sections .01, .02, .06, .07, .08, .09, .10, .11. Approx. 32,476 s.f.	393,500	-	393,500	393,500	-	NH - 36,000, Radco 394,000 (36,500) Deduct CO
List B3	9.5M Roof	Sun Valley High	Partial Roofing: Building 1 sections 18B, .20, .24, .25, .26, .27, .28, .29. Approx. 35,906 s.f.	503,200	-	503,200	503,200	-	NH - 40,000, Weathergard 463,200
List B3	9.5M Roof	Sun Valley Middle	Partial Roofing: Building 1 sections .02, .03. Approx. 72,760 s.f.	928,500	-	928,500	928,500	-	NH - 76,000 AAR 852,500
List B3	9.5M Roof	Tech Services	Partial Roofing: Building 1 sections .01, .02, .03, .04. Approx. 13,621 s.f.	153,870	-	153,870	153,870	-	NH 15,300 Radco 138,124 CO1 445.99
List B3	9.5M Roof	Unionville	Partial Roofing: Building 1 sections .06. Approx. 912 s.f.	26,236	-	26,236	26,236	-	NH - 1,000 Interstate 30,236 (5,000) deduct CO

List B3 projects: last update as provided by UCPS on December 14, 2015

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B3	9.5M Roof	Various	Roof audit to complete schools	72,000	-	72,000	72,000	-	NH - 72,000
List B3	9.5M Roof	Walter Bickett Education	Partial Roofing: Building 1 sections .06, .07 Building 2 sections .02, .05, .06, .07, .08. Approx. 41,496 s.f.	651,950	-	651,950	651,950	-	NH 46,000 AAR 605,950
List B3	9.5M Roof	Weddington Elementary/Middle	Partial Roofing: Building 1 sections .06, .11, .12, .13. Approx. 23,311 s.f.	260,300	-	260,300	260,300	-	NH 24,000 Weathergard 236,300
List B3	9.5M Roof	Wesley Chapel	Partial Roofing: Building 3 sections .04. Approx. 2,620 s.f. - To be completed with 5.3M funds from 13/14 CIP- under budget	4,000	-	4,000	4,000	-	
List B3	9.5M Roof	Wesley Chapel	Overage from 15/16 Roofing Project **Transferred to 15/16 Roofing	32,500	-	32,500	32,500	-	
List B3	9.5M Roof	Western Union	Partial Roofing: Building 1 sections .11, .12, .13, .14. Approx. 19,520 s.f.	285,708	-	285,708	285,708	-	NH - 20,000 AAR 265,708
List B3	9.5M Roof	Wingate	Partial Roofing: Building 1 sections .01, .02, .03, .05, .07, .10. Approx. 44,675 s.f.	620,267	-	620,267	620,267	-	NH - 50,000 Interstate 557,500 Interstate CO1 38,400 (25,633) deduct CO
Total All Projects				\$ 9,578,595	-	9,578,595	9,578,595	-	

Summary:								
2014-15 Capital Projects, Roofing		9.5M Roof		\$ 9,578,595	-	9,578,595	9,578,595	0
Total All Projects				\$ 9,578,595	-	9,578,595	9,578,595	-

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B3	Furniture	Various	Furniture at Various Schools	\$ 53,150	-	53,150	-	53,150	
List B3	Maintenance Vehicle	Various	One Maintenance Vehicle	18,132	-	18,132	18,132	-	Complete
List B3	Activity Buses	Various	Four Activity Buses	360,000	-	360,000	-	360,000	In Progress
	Total All Projects			\$ 431,282	-	431,282	18,132	413,150	

Summary:									
2015-16 Capital Projects			Furniture	\$ 53,150	-	53,150	-	53,150	
2015-16 Capital Projects			Maintenance Vehicle	18,132	-	18,132	18,132	-	
2015-16 Capital Projects			Activity Buses	360,000	-	360,000	-	360,000	
Total All Projects				\$ 431,282	-	431,282	18,132	413,150	

Personnel Count Summary by Function

Function	Function Description	State Public School Fund	Local Current Expense Fund	Federal Grant Fund	Child Nutrition Fund	After School Care Fund	Other Specific Revenue Fund	Total
5000 Instructional Programs								
5100	Regular Instructional Services	2,269.00	74.00	15.00	-	-	13.00	2,371.00
5200	Special Populations Services	511.00	3.00	88.00	-	-	21.00	623.00
5300	Alternative Programs and Services	87.00	15.00	99.00	-	-	9.00	210.00
5400	School Leadership Services	102.00	138.00	-	-	-	3.00	243.00
5500	Co-Curricular Services	-	1.00	-	-	-	-	1.00
5800	School-Based Support Services	226.00	96.00	3.00	-	-	6.00	331.00
Total Instructional Programs Personnel		3,195.00	327.00	205.00	-	-	52.00	3,779.00
6000 Supporting Services								
6100	Support and Development Services	4.00	20.00	-	-	-	-	24.00
6200	Special Population Support and Development Ser	1.00	2.00	4.00	-	-	-	7.00
6300	Alternative Programs and Services	-	1.00	-	-	-	-	1.00
6400	Technology Support Services	-	50.00	-	-	-	-	50.00
6500	Operational Support Services	745.00	117.00	-	-	-	-	862.00
6600	Financial and Human Resources	8.00	31.00	-	-	-	-	39.00
6700	Accountability Services	-	5.00	-	-	-	-	5.00
6800	System-Wide Pupil Support Services	-	7.00	-	-	-	-	7.00
6900	Policy, Leadership, and Public Relations Services	7.00	9.00	-	-	-	2.00	18.00
Total Supporting Services Personnel		765.00	242.00	4.00	-	-	2.00	1,013.00
7000 Community Services								
7100	Child Care Services	-	-	-	-	88.00	-	88.00
7200	Nutrition Services	-	-	-	296.00	-	-	296.00
Total Community Services Personnel		-	-	-	296.00	88.00	-	384.00
8000 Non-Programmed Charges								
8600	Educational Foundation	-	-	-	-	-	1.00	1.00
Total Non-Programmed Charges Personnel		-	-	-	-	-	1.00	1.00
Total All Personnel		3,960.00	569.00	209.00	296.00	88.00	55.00	5,177.00

Notes:

- (1) UCPS has an internal guideline for maximizing the use of state and federal funds prior to using local funds. The State allocates funds by position or dollars. Once these positions or dollars are exhausted, positions that are initially charged to the state fund will ultimately be charged to federal or local funds in future months.
- (2) The report includes some federally funded employees that are currently being funded with state and local dollars until federal grant allotments are released from the Department of Public Instruction. The number of positions funded from state and local allocations will change as federal grant funds are received.
- (3) On an ongoing basis, position vacancies are posted at <http://www.applitrack.com/ucps/onlineapp/> that will affect numbers on future reports. In addition, attrition and other positions that are in process of being hired will impact counts on future reports.

Personnel Count Summary by Position

Position #	Position Title	State Public School Fund	Local Current Expense Fund	Federal Grant Fund	Child Nutrition Fund	After School Care Fund	Other Specific Revenue Fund	Total
111	Superintendent	1.00	-	-	-	-	-	1.00
112	Associate and Deputy Superintendent	3.00	-	-	-	-	-	3.00
113	Director and/or Supervisor	2.00	18.00	-	1.00	1.00	1.00	23.00
114	Principal	52.00	-	-	-	-	1.00	53.00
115	Finance Officer	1.00	-	-	-	-	-	1.00
116	Assistant Principal	40.00	42.00	-	-	-	-	82.00
117	Other Assistant Principal Assignment	2.00	5.00	-	-	-	-	7.00
118	Assistant Superintendent	1.00	-	-	-	-	-	1.00
121	Teacher	2,235.00	49.00	147.00	-	-	19.00	2,450.00
122	Interim Teacher	1.00	-	-	-	-	-	1.00
123	JROTC Teacher	2.00	-	-	-	-	10.00	12.00
124	Foreign Exchange (VIF)	79.00	-	-	-	-	-	79.00
131	Instructional Support I	210.00	1.00	3.00	-	-	4.00	218.00
132	Instructional Support II	46.00	-	-	-	-	-	46.00
133	Psychologist	28.00	-	-	-	-	-	28.00
135	Instructional Facilitators	35.00	29.00	3.00	-	-	-	67.00
141	Teacher Assistant - Other	1.00	-	-	-	-	-	1.00
142	Teacher Assistants-NCLB	388.00	18.00	39.00	-	-	13.00	458.00
143	Tutor (within the Instructional day)	1.00	1.00	4.00	-	-	-	6.00
144	Interpreter, Brailist, Translator, Education Interp	22.00	-	3.00	-	-	-	25.00
145	Therapist	25.00	2.00	-	-	-	2.00	29.00
146	School-Based Specialist	16.00	27.00	6.00	-	-	-	49.00
147	Monitor	89.00	3.00	-	-	-	-	92.00
151	Office Support	18.00	193.00	4.00	6.00	4.00	4.00	229.00
152	Technician	-	52.00	-	-	-	-	52.00
153	Administrative Specialist	6.00	20.00	-	7.00	2.00	1.00	36.00
171	Driver	340.00	-	-	-	-	-	340.00
173	Custodian	267.00	-	-	-	-	-	267.00
174	Cafeteria Worker	-	-	-	227.00	-	-	227.00
175	Skilled Trades	49.00	108.00	-	-	-	-	157.00
176	Manager	-	1.00	-	55.00	36.00	-	92.00
178	After School Care Staff	-	-	-	-	45.00	-	45.00
Total All Personnel		3,960.00	569.00	209.00	296.00	88.00	55.00	5,177.00

Notes:

- (1) UCPS has an internal guideline for maximizing the use of state and federal funds prior to using local funds. The State allocates funds by position or dollars. Once these positions or dollars are exhausted, positions that are initially charged to the state fund will ultimately be charged to federal or local funds in future months.
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2015-16 Membership Report Summary

School Type	Cap	September	October	November	December	January	February	March	April	May
Elementary Schools	26,159	18,795	18,848	18,906	-	-	-	-	-	-
Middle Schools	12,100	10,010	10,044	10,052	-	-	-	-	-	-
High Schools	14,500	12,180	12,161	12,146	-	-	-	-	-	-
Special Schools	-	1,505	1,471	1,523	-	-	-	-	-	-
Total All Schools	52,759	42,490	42,524	42,627	-	-	-	-	-	-

NOTE: Total membership includes pre-kindergarten (PK) and visiting students; cap is as reported in Enrollment Forecast dated 5/22/2014.

NOTE: Due to State reporting time lines, Monthly School Membership Report data may be reported on a one to two month delay.

2015-16 Membership Report Detail

School Name	Cap	September	October	November	December	January	February	March	April	May
Elementary Schools										
Antioch Elementary	1,000	727	728	729	-	-	-	-	-	-
Benton Heights Elementary	-	619	617	613	-	-	-	-	-	-
East Elementary	870	568	566	573	-	-	-	-	-	-
Fairview Elementary	870	520	520	521	-	-	-	-	-	-
Hemby Bridge Elementary	870	528	509	509	-	-	-	-	-	-
Indian Trail Elementary	922	670	672	673	-	-	-	-	-	-
Kensington Elementary	1,000	728	730	734	-	-	-	-	-	-
Marshville Elementary	819	503	497	493	-	-	-	-	-	-
Marvin Elementary	1,000	636	642	643	-	-	-	-	-	-
New Salem Elementary	489	317	317	319	-	-	-	-	-	-
New Town Elementary	1,000	971	971	974	-	-	-	-	-	-
Poplin Elementary	1,000	793	801	810	-	-	-	-	-	-
Porter Ridge Elementary	1,000	471	477	483	-	-	-	-	-	-
Prospect Elementary	686	493	491	496	-	-	-	-	-	-
Rea View Elementary	1,000	610	610	614	-	-	-	-	-	-
Rock Rest Elementary	870	649	655	656	-	-	-	-	-	-
Rocky River Elementary	1,000	882	899	893	-	-	-	-	-	-
Sandy Ridge Elementary	1,000	607	606	611	-	-	-	-	-	-
Sardis Elementary	870	584	590	587	-	-	-	-	-	-
Shiloh Elementary	1,000	549	555	566	-	-	-	-	-	-
Stallings Elementary	1,000	620	616	613	-	-	-	-	-	-
Sun Valley Elementary	1,000	728	736	741	-	-	-	-	-	-
Union Elementary	686	374	375	379	-	-	-	-	-	-
Unionville Elementary	870	717	720	719	-	-	-	-	-	-
Walter Bickett Elementary	870	719	727	733	-	-	-	-	-	-
Waxhaw Elementary	1,000	631	638	639	-	-	-	-	-	-
Weddington Elementary	1,000	763	766	769	-	-	-	-	-	-
Wesley Chapel Elementary	870	503	501	505	-	-	-	-	-	-
Western Union Elementary	778	707	706	711	-	-	-	-	-	-
Wingate Elementary	819	608	610	600	-	-	-	-	-	-
Total Elementary Schools	26,159	18,795	18,848	18,906	-	-	-	-	-	-

2015-16 Membership Report Detail

School Name	Cap	September	October	November	December	January	February	March	April	May
Middle Schools										
Cuthbertson Middle	1,400	1,151	1,155	1,154	-	-	-	-	-	-
East Union Middle	1,250	878	880	882	-	-	-	-	-	-
Marvin Ridge Middle	1,400	1,222	1,221	1,222	-	-	-	-	-	-
Monroe Middle	1,300	1,053	1,060	1,048	-	-	-	-	-	-
Parkwood Middle	1,250	1,005	1,006	1,009	-	-	-	-	-	-
Piedmont Middle	1,250	1,045	1,051	1,056	-	-	-	-	-	-
Porter Ridge Middle	1,400	1,348	1,356	1,358	-	-	-	-	-	-
Sun Valley Middle	1,600	1,317	1,324	1,330	-	-	-	-	-	-
Weddington Middle	1,250	991	991	993	-	-	-	-	-	-
Total Middle Schools	12,100	10,010	10,044	10,052	-	-	-	-	-	-
High Schools										
Cuthbertson High	1,900	1,528	1,528	1,531	-	-	-	-	-	-
Forest Hills High	1,475	1,016	1,015	1,012	-	-	-	-	-	-
Marvin Ridge High	1,900	1,638	1,639	1,639	-	-	-	-	-	-
Monroe High	1,200	1,149	1,149	1,143	-	-	-	-	-	-
Parkwood High	1,435	1,075	1,073	1,069	-	-	-	-	-	-
Piedmont High	1,530	1,365	1,355	1,354	-	-	-	-	-	-
Porter Ridge High	1,700	1,692	1,689	1,685	-	-	-	-	-	-
Sun Valley High	1,660	1,377	1,376	1,377	-	-	-	-	-	-
Weddington High	1,700	1,340	1,337	1,336	-	-	-	-	-	-
Total High Schools	14,500	12,180	12,161	12,146	-	-	-	-	-	-
Special Schools										
Union County Early College	-	363	362	362	-	-	-	-	-	-
Central Academy of Technology & Arts	-	794	793	792	-	-	-	-	-	-
South Providence	-	119	125	137	-	-	-	-	-	-
Walter Bickett Education Center	-	158	119	160	-	-	-	-	-	-
Wolfe School	-	71	72	72	-	-	-	-	-	-
Total Special Schools	-	1,505	1,471	1,523	-	-	-	-	-	-
Total All Schools	52,759	42,490	42,524	42,627	-	-	-	-	-	-

NOTE: Total membership includes pre-kindergarten (PK) and visiting students; cap is as reported in Enrollment Forecast dated 5/22/2014.

NOTE: Due to State reporting time lines, Monthly School Membership Report data may be reported on a one to two month delay.